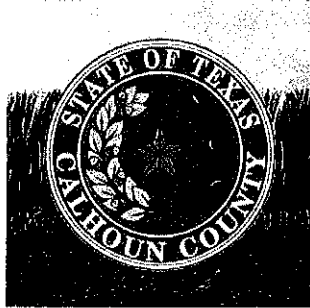




CALHOUN COUNTY COMMISSIONERS' COURT

-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Flagged for Acceptance
(number of 1295's 2)
 - ☒ All Documents for Clerk Signature Flagged

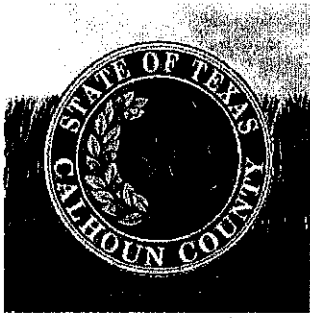
On this 1st day of July 2022 a complete and accurate packet
for 29th of June 2022 Commissioners Court Regular Session
Day Month

was delivered from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

A handwritten signature in cursive script, appearing to read "MBessel", is written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 29, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 9:03 FILED O'CLOCK a.m.

JUN 24 2022

ANNA GOODMAN
COUNTY CLERK
BY: [Signature] DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.
6. Consider and take necessary action to extend the Interlocal Agreement with the following agency and authorize the County Judge to sign the contract and purchase order. (RHM)

Calhoun County Crime Stoppers

\$ 1,000.00

7. Consider and take necessary action to accept the 2-year appointment of the 2022 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties. (RHM)

pass next week

8. Consider and take necessary action to approve the installation of a credit card terminal at the Calhoun County Museum and authorize the County Judge to sign the service agreement. (RHM)

9. Consider and take necessary action to upgrade the Tyler Recorder Suite to the Tyler Saas system for the County Clerk's office and authorize the County Clerk to sign all documentation. (RHM)

close open

10. Public Hearing to discuss a Petition to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots.

close upon

11. Consider and take necessary action to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots. (GDR)

close upon

12. Public Hearing on an order to vacate and abandon a portion of unconstructed public road containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr.

close upon

13. Consider and take necessary action to vacate and abandon a portion of unconstructed public road containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr. (GDR)

14. Consider and take necessary action to approve a long-term lease with Port O'Connor Improvement District for the Well Site. (GDR)

15. Consider and take necessary action to approve the Digital Mapping Service Agreement between Calhoun County Precinct 1 and Sentry Mapping Services, LLC and authorize Commissioner David Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services. (DEH)

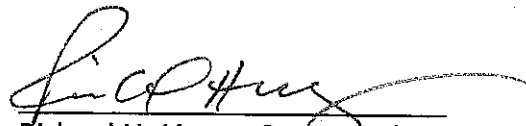
16. Consider and take necessary action to accept and approve the HEBP Renewal Insurance Benefit rates for 2022 – 2023 and authorize Judge Meyer to initial and sign the Benefit Confirmation Packet. Said rates will take effect on October 1, 2022. (RHM)

17. Accept Monthly Reports from the following County Offices:

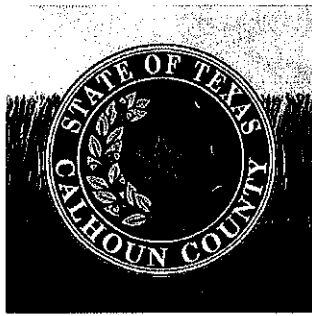
- i. Justice of the Peace, Precinct 4 – May 2022, Revised
- ii. Justice of the Peace, Precinct 4 – May 2022, Corrected
- iii. County Treasurer – January 2022

18. Consider and take necessary action on any necessary budget adjustments. (RHM)

19. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Anna Goodman, County Clerk
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 29, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 9:59 by Judge Richard Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Judge Meyer encourages all to be cautious with emails and online websites, as Guadalupe County was just hacked.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the monthly report.

6. Consider and take necessary action to extend the Interlocal Agreement with the following agency and authorize the County Judge to sign the contract and purchase order. (RHM)

Calhoun County Crime Stoppers

\$ 1,000.00

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to accept the 2-year appointment of the 2022 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to approve the installation of a credit card terminal at the Calhoun County Museum and authorize the County Judge to sign the service agreement. (RHM)

Pass

9. Consider and take necessary action to upgrade the Tyler Recorder Suite to the Tyler Saas system for the County Clerk's office and authorize the County Clerk to sign all documentation. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Public Hearing to discuss a Petition to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots.

Closed regular meeting at 10:26
Terry Ruddick with Urban Surveying explained.
Regular meeting opened at 10:28

11. Consider and take necessary action to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Public Hearing on an order to vacate and abandon a portion of unconstructed public road containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr.

Closed regular meeting at 10:29
Sandy Witte explained
Regular meeting opened at 10:32

13. Consider and take necessary action to vacate and abandon a portion of unconstructed public road containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr. (GDR)

RESULT:	APPROVED [UNANIMOUS]
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15. Consider and take necessary action to approve the Digital Mapping Service Agreement between Calhoun County Precinct 1 and Sentry Mapping Services, LLC and authorize Commissioner David Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services. (DEH)

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- ii. Justice of the Peace, Precinct 4 – May 2022, Corrected
- iii. County Treasurer – January 2022

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

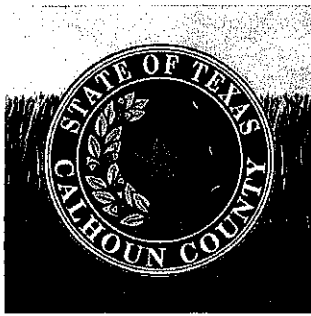
19. Approval of bills and payroll. (RHM)

MMC	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:39

5



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Anna Goodman, County Clerk
Kaddie Smith, Deputy Clerk

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AGENDA

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1. Call meeting to order.

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2. Invocation.

Commissioner David Hall

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Texas Flag- Commissioner Vern Lyssy

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Roshanda Thomas gave the monthly report.

6

6. Consider and take necessary action to extend the Interlocal Agreement with the following agency and authorize the County Judge to sign the contract and purchase order. (RHM)

Calhoun County Crime Stoppers

\$ 1,000.00

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

CALHOUN COUNTY
202 S. ANN STE. A
PORT LAVACA, TX 77979

CHECK REQUISITION/
PURCHASE ORDER

DATE: 2/4/2022 DEPT#: 230 PURCHASE ORDER NO. 2022-0013

VENDOR INFORMATION

NAME: Calhoun County Crime Stoppers
ADDRESS: 80 West Meadowlark Drive
CITY: Port Lavaca
STATE: TX
ZIP: 77979
PHONE:

VENDOR #: 9899

DEPARTMENT INFORMATION

NAME: Commissioners' Court
ADDRESS: Comm CRT
CITY:
STATE:
ZIP:
PHONE:

ACCOUNT NO.				INVOICE DATE	INVOICE NO.	DESCRIPTION (TO BE ENTERED INTO MIP)	TOTAL
FUND	DEPT	GL					
1000	230	61285	999		PD20220013	Contribution to Expense	\$ 1,000.00
						Agreement approved in Commissioners'	
						Court on February 9, 2022	
						→ Feb 9 - All were tabled on	
						Feb 9th - Correct	
						~~Issue~~ Documentation was	
						CALHOUN CO TREASURER not attached.	
						RECEIVED FROM DEPT ON	
						→ Feb 16 → Tabled - not approved	
						JUN 17 REC'D	
						DATE CHECKED BY TREASURER	
						DATE RECEIVED FROM AUDITOR	
						RECEIVED BY THE	
						COUNTY AUDITOR ON	
						JUN 17 2022	

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THE OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

CALHOUN COUNTY, TEXAS

6/20^{PH} Ret'd to
Mae Belle

TOTAL \$ 1,000.00

COUNTY AUDITOR APPROVAL ONLY

APPROVAL/DEPARTMENT HEAD

DEPARTMENT HEAD

DATE

BY

DATE

AGREEMENT
between
CALHOUN COUNTY
and
CALHOUN COUNTY CRIMESTOPPERS

STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County, hereinafter *COUNTY*, a political subdivision of the State of Texas, has determined that the expenditure of county funds proposed herein is one which serves a public purpose and has further determined that the State of Texas, by its Constitution or by its state statutes, either implicitly or explicitly, has conferred upon *COUNTY* the authority, the power and the jurisdiction to accomplish the uses for said funds as proposed herein, *infra*. Having found the above elements fully satisfied, *COUNTY* may contract with a private nonprofit corporation so that they may use said public funds for the purposes contemplated herein, but only if the expenditure is to accomplish "county business" (which encompasses matters of general concern to county residents) and only if *COUNTY* assures itself that the funds to be transferred by this contract are subject to adequate contractual or other controls to ensure that expenditure of said county funds for the public purpose stated herein will be accomplished and so long as *COUNTY* received adequate consideration for the county funds to be provided by this contract.

WHEREAS, CALHOUN COUNTY CRIMESTOPPERS, hereinafter referred to as CRIMESTOPPERS is engaged in providing services to Law Enforcement, offering rewards for information helpful to Law Enforcement personnel. CRIMESTOPPERS is thereby providing for the betterment of Calhoun County, and desires to enter into such a contract for the provision of certain services for the *COUNTY*; said services being considered by both parties to this contract as fair consideration from CRIMESTOPPERS to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. Payment by County: In consideration that the services described below to the residents of *COUNTY*, CALHOUN COUNTY CRIMESTOPPERS shall be entitled to a sum not to exceed \$1,000.00 per annum. Such amount shall be disbursed by *COUNTY* to CRIMESTOPPERS after January 1, 2022, upon written request for CRIMESTOPPERS.

2. Bond: The County will require documentation of a Surety Bond, with adequate limits to be determined individually, depending on exposure.

3. Services: CALHOUN COUNTY CRIMESTOPPERS, hereinafter referred to as CRIMESTOPPERS is engaged in providing services to Law Enforcement, offering rewards for information helpful to Law Enforcement personnel.

4. **Term:** The Term of this contract is to begin on January 1, 2022 and end on December 31, 2022 unless earlier terminated by either party on thirty days written notice.

5. **Effectiveness:** This contract is effective upon approval by Order of the Calhoun County Commissioners' Court.

6. **Relationship:** The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall COUNTY have any obligation or liability whatsoever with respect to any debts, obligations or liability of CALHOUN COUNTY CRIMESTOPPERS, and CRIMESTOPPERS shall have no authority to bind COUNTY to any contract, matter or obligation. No duties of COUNTY are delegated to CALHOUN COUNTY CRIMESTOPPERS by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

7. **Modification; Termination:** This contract may be amended, modified, terminated or released only be written instrument executed by COUNTY and CALHOUN COUNTY CRIMESTOPPERS, except as herein otherwise provided.

CALHOUN COUNTY

By: _____

Date: 6-29-2022

CALHOUN COUNTY
CRIMESTOPPERS

By: _____

Date: 3-30-2022

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

Certificate Number:
2022-867178

Date Filed:
03/30/2022

Calhoun County Crimestoppers
Port Lavaca, TX United States

Calhoun County

3-30-2022
Crime tips

5 Check only if there is NO Interested Party.

My name is DUSAN RILEY, and my date of birth is _____.

My address is [REDACTED] Pack L AVALA, TX, 77979, Calhoun
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Calhoun County, State of Texas, on the 30 day of March, 2022.
(month) (year)

Susan Riley
Signature of authorized agent of contracting business entity
(Declarant)

7

7. Consider and take necessary action to accept the 2-year appointment of the 2022 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



CALHOUN COUNTY ELECTIONS DEPARTMENT

211 S. ANN ST, PORT LAVACA, TX 77979 • PH: 361-553-4440 • FAX: 361-553-4443

June 22, 2022

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann St.
Port Lavaca, Texas 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for June 29, 2022.

* Consider and take necessary action to accept the 2 year Appointment of the 2022 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties.

Thank You,,

A handwritten signature in cursive script, reading "Mary Ann Orta".

Mary Ann Orta
Calhoun County Elections Administrator

Updated List 2022 Republican Election Judges

Pct #1 Judy Torres 516 Bonorden, 746-0857

Pct #2 - Janelle Wilson, PO Box 1511, Port Lavaca 934-5742
Wade Wilson, PO Box 1511, PL 935-5741

Pct # 3 - Bea Boykin, 94 Bayfront Lane, PL, (254) 210-2290
Carol Young, 182 Alamo Beach Ave, PL, (719) 458-5067
Valerie Hudgens, valcadyhudgens@gmail.com) PO Box 611, Seadrift 77983, 894-4410

Pct #4 – Stacy Meza, 101 Del Mar, PL, 935-0770, 935-9779 (democrat judge, prec #9 for primary)
Alice Geryk allioop55@aol.com
Donnie Geryk

Pct #5 Patti Fitzpatrick 334 Jurek Rd, PL 552-2695/920-3216
Dee Harkey,, 602 Helgust Rd, PL
Linda Ward, 177 Highbluff

Pct 6 Lisa Peterson, 24070 Hwy 172, 550-6987
Bessie Peterson, 24070 Hwy 172, PL, 894-4334

Pct 7 Michael Moehler, 26 N. Harbor Drive, 935-2742
Margaret Hilscher 506 Fairmont Dr, PL, 550-2698

Pct 8 Russ Torgenson 2 CR 311 746-5516
Barbara Torgusen 746-5516/534-8217

Pct 9 Kay Dillingham 3 B(valeriedhudgens, 552-5530
Lesa Jurek 849 Royal Rd, PL 552-3856

Pct 10 Tanya DeForest 208 W. Washington. Seadrift, 550-9937
Sherry Taylor 128 Cemetery Rd, seadrift, 78502909
Martha Bubenik, 43 Anchor Ln, Seadrift, 785-6881

Pct 11 Bill Moore PO Box 545 Port O'Connor 983-4690/935-1680
Julie Yost, PO Box 562, POXC, (281) 229-9019

Ballot Board/Counting Board

Primary Chairman: Russell Cain

Members: Connie Hunt, Carol Stewart, and Mark Howell

The Democratic Party of the County of Calhoun submits the following persons for consideration by Commissioners Court for appointment as Election Judges.

Also, I am submitting herewith for your consideration and approval a list of members to be included as part of the Early Voting Ballot Board, Signature Verification Committee, and Central Counting Station.

Precinct #1

LaDonna Thipen
P.O. Box 856
Port Lavaca, TX 77979
(361) 550-1615

Precinct #2

Joe Mireles
P.O. Box 475
Port Lavaca, TX 77979
(361) 482-9522
(361) 482-9906

Precinct #3

Johnny M Schubert
55 Avril Drive
Port Lavaca, Texas 77979
(361) 746-0360

Precinct #4

Gloria Ochoa
133 Del Mar Drive
Port Lavaca, Texas 77979
(361) 550-6599

Precinct #5

Augustin Rojas Jr.
P.O. Box 1971
Port Lavaca, Texas 77979
(210) 689-4734

Precinct #6

Johnny Todd
119 Elizabeth Street
Port Lavaca, Texas 77979
(361) 489-9939

Precinct #7

Derek Walton
503 Willowick Drive
Port Lavaca, Texas 77979
(361) 484-2413

Precinct #8

Beatrice Pass
4195 FM 2143
Port Lavaca, Texas 77979
(940) 594-6169

Precinct #9

Susie Calzada
219 N San Antonio
Port Lavaca, Texas 77979
(361) 746-3564

Precinct #10

Stefanie Hamilton
108 Burnet Street
Port Lavaca, Texas 77979
(281) 989-8102

Precinct #11

Margaret Claiborne
P.O. Box 371
Port O'Connor, Texas 77982
(361) 920-2296

Central Counting/Ballot Board/Signature Verification Board:

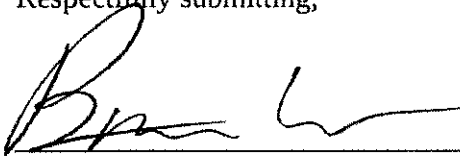
Brandelyn Wiser
P.O. 255
Port Lavaca, TX 77979
(361) 746-5068

Sandra Witte
686 Saddlehorn
Port Lavaca, TX 77979
(361) 676-1201
(361) 552-2971

Russell Witte
686 Saddlehorn
Port Lavaca, TX 77979
(361) 212-4992

Should you have any questions, please let me know.

Respectfully submitting,



Brandelyn Wiser, Chair
Calhoun County Democratic Party
P.O. 1012
Port Lavaca, TX 77979
(361) 746-5068

8

8. Consider and take necessary action to approve the installation of a credit card terminal at the Calhoun County Museum and authorize the County Judge to sign the service agreement. (RHM)

Pass



by deluxe

SERVICE PROVIDER AGREEMENT CREDIT CARD PROCESSING

THIS SERVICE PROVIDER AGREEMENT ("Agreement") is made and entered into by and between Certified Payments, a division of Accelerated Card Company, LLC, with offices at 100 Throckmorton Street, Suite 200, Fort Worth, TX 76102 ("Certified") and Calhoun County, TX Museum, 301 S Ann, Port Lavaca, TX 77979 ("Agency").

RECITALS

WHEREAS, Agency desires to accept payments from individuals or entities ("Customers") by Credit Card, pin-less Debit Card, and pin-entry Debit Card (if Agency is utilizing debit-capable equipment) ("Agency Payments").

WHEREAS, Certified is a third party service provider that performs such Services on behalf of Agency ("Services").

WHEREAS, Agency desires to engage Certified to act on behalf of Agency in providing the Services and Certified desires to provide the Services subject to the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the foregoing, and the mutual promises set forth below, the parties hereto agree as follows:

1. DEFINITIONS. As used herein, the following terms have the meanings set forth below:

"Agency Bank" is the Depository Financial Institution where the Agency Bank Account is maintained and receives deposits from Agency's Customers or credits from the Federal Reserve Bank on behalf of the Agency.

"Agency Bank Account" is the account Agency has established with Agency Bank for credit card and debit card deposits from Agency's Customers as provided under the terms of this agreement, and identified on Page 3 of the Bureau Credit Card Account Setup Form, Bureau Banking Information, which is attached hereto.

"Bureau Code" is the unique seven (7) digit Agency identifier assigned to Agency by Certified.

"Card Issuing Bank" is a financial institution that issues cards and contracts with its cardholders for billing and payment of transactions.

"Card Brands" are membership corporations of financial institutions that issue cards for payments of goods and services, provide card products and establish the rules and regulations governing member participation in card programs.

"Card Holder" is an authorized user of a payment card issued by a Card Issuing Bank.

"Chargeback" is a transaction whereby the Card Issuing Bank reverses the Agency's Payment.

"Service Fee" means the fee charged by Certified to Customers for the convenience of using the Services in making an Agency Payment.

"Credit Card" refers to a pin-less debit card or credit card issued to a Customer for payment of goods and services.

"Customer" means both consumer and corporate, individual or company that purchases or uses the Services.

"Debit Card" refers to a pin-entry debit card issued to a customer for payment of goods and services.

"Front-End Processor" is an authorization service through which Card Issuing Banks can approve or decline individual card transactions.

"IVR" means Integrated Voice Response system.

"Processing Facility" refers to the appropriate credit or debit network to which Certified transmits transactions.

2. CERTIFIED'S OBLIGATIONS. Certified shall provide the Services as follows:

A. Certified will provide Customers with the opportunity to make Agency Payments by Credit Card, pin-less debit card, and pin-entry debit card (if Agency is utilizing debit-capable equipment). These Agency Payments may be made through Certified's website, the Agency's website, through an IVR system, by contacting the Agency directly by telephone, or by other methods that may be offered by Certified from time to time.

B. Certified shall begin providing the Services to Customers on a date mutually agreed upon by Certified and Agency.

C. Certified shall collect and transmit Agency Payments from Customers using MasterCard, Visa, Discover, American Express, and the Debit Card Networks.

D. Certified may charge each Customer a Service Fee for each Agency Payment processed. The Service Fee will be collected in addition to the corresponding Agency Payment. Exhibit A attached hereto details the Schedule of Service Fees that Certified may charge to Agency's Customers. Certified, in its sole discretion may charge Customers a minimum Service Fee for each payment and may change the amount of the Service Fee upon thirty (30) days' advance written notice to Agency. Certified will cause all net funds resulting from Agency Payments to be transmitted to Agency's Bank Account; Certified shall retain all Service Fees collected by it hereunder.

E. Except for the fees outlined in Exhibit A, Certified shall not charge Agency a fee in consideration for Certified's provision of the Services to Customers as provided for in this Agreement; any fees payable by Agency in connection therewith will be mutually agreed upon by Certified and Agency.

F. Certified will notify each Customer of the dollar amount of the payment and the corresponding Service Fee to be charged to the Customer and obtain Customer's approval (electronically or otherwise) of such charges prior to initiating any charges to the Customer's Credit Card or Debit Card.

G. Certified will provide each Customer with electronic confirmation of the Agency Payment and the corresponding Service Fee.

H. Certified will electronically collect and transmit all payment information to the appropriate Processing Facility in the most time critical manner that each facility can accept.

I. Certified will provide Agency with online access to Agency payment data and reports summarizing the use of the Services by Agency's Customers. Agency will have the ability to import such payment data utilizing Microsoft Excel, Microsoft Access, a comma-delimited file ("CSV") or XML file. Access to Agency payment data and reports will be available 24/7.

J. Certified will retain all logs and data for such period of time as required by applicable law and the regulations of the Card Brands and Debit Card Networks.

K. Prior to initiating any refunds to a Customer's Credit Card or Debit Card, Certified will attempt to obtain permission, either orally or in writing, from the Agency's authorized representative. Unless Agency receives written authorization from Certified to the contrary, Agency may not issue refunds to the Customer by check. Certified will process such refunds in the form of a credit to the Customer's Credit Card or Debit Card that was initially charged and, in Certified's sole discretion, may refund the corresponding Service Fee payment. Certified or its authorized agent will debit the Agency's Bank Account for the amount of the Agency Payment refund.

L. Under the rules of the Card Brands, Customer's Card Issuing Bank gives Certified a limited amount of time to dispute a Chargeback or issue a refund. In the

event a refund must be issued, Certified will contact Agency and Agency will immediately issue a memo authorizing Certified to refund the transaction, however, Certified and Card Issuing Bank reserve the right to debit the Agency Bank Account for the amount of the Agency Payment at any time during the Chargeback process. In the event a Service Fee is disputed by the cardholder, both the Agency payment and the service fee payment will be refunded to the cardholder. In no case shall a Service Fee be charged back to Certified without the related Charge also being charged back to the Agency.

M. Agency will reimburse Certified for all chargeback actions or refunds of any kind, including but not limited to those resulting from overpayments, duplicate or misapplied payments or unauthorized charges. In the case of either a refund or Chargeback, where Certified is unable to collect amounts owed by Agency to Certified, Agency agrees to make amounts owed available to Certified in immediately available funds.

N. Certified shall implement policies and procedures to maintain the security of cardholder data that Certified possesses, stores, processes or transmits on behalf of Agency, or to the extent that Certified could impact the security of Agency's cardholder data environment, in accordance with applicable payment card industry security standard (PCI-DSS) requirements.

3. AGENCY'S OBLIGATIONS.

A. In addition to this Agreement, Agency hereby agrees to the Merchant Processing Terms & Conditions found at www.CertifiedPayments.net/tc, as they may be revised from time to time, and further agrees to enter into any and all applicable agreements that are required to perform the Services hereunder, including without limitation any agreements required by Visa, MasterCard, Discover, American Express, the Debit Card Networks, or the applicable sponsor bank. Such Agreements may include but are not limited to documents required by MasterCard, Visa, Discover, American Express, and the Debit Card Networks. Agency agrees to fully comply with the rules, regulations and operating procedures of the various Card Brands, including without limitation with respect to the use of specific Card logos and marks.

B. Prior to Certified's commencement of the Services, Agency will complete in full and sign all necessary paperwork that Certified puts forth.

C. Certified is required to fully adhere to and operate according to the rules, regulations and operating procedures of the Card Brands, the Debit Card Networks, the Bank and any rules and regulations provided by American Express and Discover. Agency agrees to immediately comply with any requests by Certified regarding any Agency conduct that is outside said rules and regulations. Agency's failure to comply with such request by Certified will be grounds for immediate termination of this Agreement.

D. Certified will provide customer support to Agency's customers. In order to provide said support services Agency will include on any statements or materials provided to Agency's customers, Certified information such as Web Address, IVR Telephone Number (if applicable), assigned Bureau Code, Customer Service Phone Number or other information.

E. Agency will not require, as a condition to making an Agency Payment, that a Cardholder agrees in any way to waive such Cardholder's right to dispute the transaction with the Card Issuing Bank for legitimate reasons.

F. Agency agrees that Certified will be the exclusive provider of fee-based electronic payment services and that Agency may not procure similar services from any other party during the Term of this Agreement.

4. ADDITIONAL MATTERS

A. Confidentiality. Agency will not disclose to any third party or use for any purpose inconsistent with this Agreement, any confidential or proprietary, non-public information it obtains during the term of this Agreement regarding Certified's business, operations, financial condition, technology, systems, know-how, products, services, suppliers, customers, marketing data, plans and models and personnel. Certified will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential Customer information it receives in connection with its performance of the Services, except that Certified may use personal information provided by Customers to establish and maintain individual user accounts requested to be established by such Customers with Certified.

B. Relationship of Parties. The performance by Certified of its duties and obligations under this Agreement shall be that of an independent contractor and nothing contained in this Agreement shall be deemed to constitute a joint venture or partnership between Certified and Agency.

C. Capacity to Contract. Each party hereby certifies that the person executing this Agreement on its behalf is fully authorized with complete legal capacity and approval to do so.

D. Intellectual Property. In order that Agency may promote the Services and Certified's role in providing the Services, Certified grants to Agency a revocable, non-exclusive, royalty-free license to use Certified's logo and other service marks (the "Certified Marks") for such purpose only. Agency does not have any right, title, license or interest, express or implied, in and to any object code, software, hardware, trademark, service mark, trade name, trade dress, formula, system, know-how, telephone number, telephone line, domain name, URL, copyrighted image, text, script (including, without limitation, any script used by Certified on Certified's website) or other intellectual property right of Certified. All Marks, the System and all rights therein (other than rights expressly granted in this Agreement) and goodwill pertaining thereto belong exclusively to Certified.

E. Force Majeure. Certified is released from liability hereunder for failure to perform any of the obligations herein where such failure to perform occurs by reason of any acts of any other party or third party or any acts of God, fire, flood, storm, earthquake, tidal wave, computer or communications failure, software failure, network problem, sabotage, war, military operation, national emergency, mechanical or electrical breakdown, civil commotion, or the order, requisition, request, or recommendation of any governmental agency or acting governmental authority. Certified's compliance therewith or government proration, regulation, or priority, or any other cause beyond Certified's reasonable control whether similar or dissimilar to such causes.

F. Remedies. Agency's sole remedy in the event of Certified's failure to perform the Services as set forth herein shall be to terminate the arrangement contemplated by this Agreement.

G. Notice. Any notice to be given hereunder shall be in writing and may be effected by personal delivery, in writing or by registered or certified mail, return receipt requested, addressed to the proper party, at the following address:

AGENCY: Calhoun County, TX Museum
301 S Ann
Port Lavaca, TX 77979

CERTIFIED PAYMENTS: Certified Payments, a division of Accelerated Card Company, LLC
Attn: General Counsel
100 Throckmorton Street, Suite 200
Fort Worth, TX 76102
notices@certifiedpayments.net

Service Provider Agreement, continued

H. American Express. Agency warrants that it does not hold third party beneficiary rights to any agreements between Payment Service Provider and American Express and at no time will attempt to enforce any such agreements against American Express.

I. Agency ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO AGENCY FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.I.

J. Term of Arrangement. Unless sooner terminated in accordance with the provisions of this Agreement, this Agreement shall be in effect for three (3) years from the Effective Date of this Agreement ("Term"). Thereafter, the Term will automatically extend for consecutive one (1) year periods, unless either party provides the other with written notice of termination at least sixty (60) days prior to the end of the then-current term.

K. Termination. Certified's performance of this Agreement is subject to the rules and regulations of the Card Brands, the Debit Card Networks, federal, state and local laws or regulations applicable to the Services. Receipt of a written directive from banking regulators, a member bank, Visa, MasterCard or other credit or debit card company or brand to terminate shall be immediate upon such event.

L. Governing Law. In the event a dispute arises between any of the parties to this agreement, all parties hereby agree that such a dispute shall be governed by the laws of the State of Texas

M. Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, the rights and obligations of Certified under this Agreement may be provided or fulfilled by, or assigned to, any parent, subsidiary, affiliate, successor entity (by stock or asset purchase or merger) or subcontractor of Certified.

N. Entire Agreement; Modifications. This Agreement, together with the exhibits and schedules hereto constitutes the entire agreement between Certified and Agency with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth herein and therein. This Agreement supersedes all prior negotiations, agreements, and undertakings between the parties with respect to such matter. This Agreement, including the exhibits and schedules hereto may be modified or amended only by an instrument in writing executed by the parties or their permitted assignees.

O. Severability. If any provision of this Agreement is held by a court or arbitrator of competent jurisdiction to be contrary to law, then this Agreement shall be deemed modified to delete any such provision, and the remaining provisions of this Agreement will remain in full force and effect.

P. Conflicts. In the event of a conflict between the provisions explicitly stated in this Agreement and those stated in any document referenced herein, the terms explicitly stated in this Agreement shall control.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement on June 16th, 2022 (the "Effective Date").

AGENCY'S ACCEPTANCE:

AGENCY NAME Calhoun County, TX Museum

By:

Agency Signature

Agency Signature - Second Signature (if required)

Printed Name and Title

Printed Name and Title

Date

Date

CERTIFIED'S ACCEPTANCE:

ACCELERATED CARD COMPANY, LLC d/b/a CERTIFIED PAYMENTS

By:

Authorized Representative

Abigail Hernandez Operations Manager

Printed Name and Title

Date

EXHIBIT A

SCHEDULE OF FEES

Confidential

This Exhibit A to the Service Provider Agreement between Certified and Agency provides as follows:

1. Schedule of Convenience Fees.

Certified and Agency agree to the following provisions:

- A. 2.35 % or a minimum of \$ 1.00 shall be the agreed upon Convenience Fee that the Agency agrees to allow Certified to charge to Customers for tax payments when Customer uses a Credit or Debit Card.
- B. 2.35 % or a minimum of \$ 1.00 shall be the agreed upon Convenience Fee that the Agency agrees to allow Certified to charge to Customers for non-tax payments when Customer uses a Credit or Debit Card.

The fees charged are subject to change by Certified.

2. Schedule of Equipment Cost.

POS Terminal / Equipment	Price	Quantity	Subtotal
Ingenico IPP 320	\$ 230.00		\$
ID Tech USB Card Reader	\$ 55.00	1	\$ 0.00
Other:	\$		\$
Equipment Total			\$ 0.00

AGREEMENT (IF NO PAYMENT TYPE IS SELECTED, ACH PAYMENT WILL BE USED)

- ☐ **ACH:** Agency hereby authorizes Certified or its designee to automatically withdraw all amounts owed in conjunction with the above Equipment Cost by initiating ACH debit entries from Agency's Bank Account. The authority is to remain in full force and effect until all obligations of Agency have been performed and paid in full or Certified or its designee has received written notification from Agency of its termination in such a manner as to afford Certified or its designee reasonable opportunity to act on it. In the case that any ACH's are not honored by the Agency's Bank Account for any reason, the Agency agrees to make amounts owed available to Certified in immediately available funds.

- ☐ **Check #:** _____
(ONLY MAKE CHECKS PAYABLE TO CERTIFIED PAYMENTS)

AGENCY'S ACCEPTANCE:

AGENCY NAME: Calhoun County, TX

By: _____
Agency Signature Date

Printed Name and Title

CERTIFIED'S ACCEPTANCE:

ACCELERATED CARD COMPANY, LLC d/b/a CERTIFIED PAYMENTS

By: _____
Authorized Representative Date

Abigail Hernandez Operations Manager
Printed Name and Title

EXHIBIT A SCHEDULE OF FEES Confidential

This Exhibit A to the Service Provider Agreement between Certified and Agency provides as follows:

1. Schedule of Convenience Fees.

Certified and Agency agree to the following provisions:

- A. 2.35 % or a minimum of \$ 1.00 shall be the agreed upon Convenience Fee that the Agency agrees to allow Certified to charge to Customers for tax payments when Customer uses a Credit or Debit Card.
- B. 2.35 % or a minimum of \$ 1.00 shall be the agreed upon Convenience Fee that the Agency agrees to allow Certified to charge to Customers for non-tax payments when Customer uses a Credit or Debit Card.

The fees charged are subject to change by Certified.

2. Schedule of Equipment Cost.

POS Terminal / Equipment	Price	Quantity	Subtotal
Ingenico IPP 320	\$ 230.00		\$
ID Tech USB Card Reader	\$ 55.00	1	\$ 0.00
Other:	\$		\$
Equipment Total			\$ 0.00

AGREEMENT (IF NO PAYMENT TYPE IS SELECTED, ACH PAYMENT WILL BE USED)

- ☐ **ACH:** Agency hereby authorizes Certified or its designee to automatically withdraw all amounts owed in conjunction with the above Equipment Cost by initiating ACH debit entries from Agency's Bank Account. The authority is to remain in full force and effect until all obligations of Agency have been performed and paid in full or Certified or its designee has received written notification from Agency of its termination in such a manner as to afford Certified or its designee reasonable opportunity to act on it. In the case that any ACH's are not honored by the Agency's Bank Account for any reason, the Agency agrees to make amounts owed available to Certified in immediately available funds.

- ☐ **Check #:** _____
(ONLY MAKE CHECKS PAYABLE TO CERTIFIED PAYMENTS)

AGENCY'S ACCEPTANCE:

AGENCY NAME: Calhoun County, TX

By: _____
Agency Signature

Printed Name and Title

Date

CERTIFIED'S ACCEPTANCE:

ACCELERATED CARD COMPANY, LLC d/b/a CERTIFIED PAYMENTS

By: AK
Authorized Representative

Abigail Hernandez Operations Manager
Printed Name and Title

06/21/2022
Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-901866

Date Filed:
06/21/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Accelerated Card Company
Fort Worth, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Calhoun County, Texas Museum

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

062022

Electronic Payment Processing Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Abigail Hernandez, and my date of birth is 2/12/1993

My address is 100 Throckmorton St., Ste. 200 Fort Worth TX 76102 US
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Tarrant County, State of Texas, on the 21 day of June, 20 22.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



SERVICE PROVIDER AGREEMENT CREDIT CARD PROCESSING

THIS SERVICE PROVIDER AGREEMENT ("Agreement") is made and entered into by and between Certified Payments, a division of Accelerated Card Company, LLC, with offices at 100 Throckmorton Street, Suite 200, Fort Worth, TX 76102 ("Certified") and Calhoun County, TX Museum, 301 S Ann, Port Lavaca, TX 77979 ("Agency").

RECITALS

WHEREAS, Agency desires to accept payments from individuals or entities ("Customers") by Credit Card, pin-less Debit Card, and pin-entry Debit Card (if Agency is utilizing debit-capable equipment) ("Agency Payments").

WHEREAS, Certified is a third party service provider that performs such Services on behalf of Agency ("Services").

WHEREAS, Agency desires to engage Certified to act on behalf of Agency in providing the Services and Certified desires to provide the Services subject to the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the foregoing, and the mutual promises set forth below, the parties hereto agree as follows:

1. DEFINITIONS. As used herein, the following terms have the meanings set forth below:

"Agency Bank" is the Depository Financial Institution where the Agency Bank Account is maintained and receives deposits from Agency's Customers or credits from the Federal Reserve Bank on behalf of the Agency.

"Agency Bank Account" is the account Agency has established with Agency Bank for credit card and debit card deposits from Agency's Customers as provided under the terms of this agreement, and identified on Page 3 of the Bureau Credit Card Account Setup Form, Bureau Banking Information, which is attached hereto.

"Bureau Code" is the unique seven (7) digit Agency identifier assigned to Agency by Certified.

"Card Issuing Bank" is a financial institution that issues cards and contracts with its cardholders for billing and payment of transactions.

"Card Brands" are membership corporations of financial institutions that issue cards for payments of goods and services, provide card products and establish the rules and regulations governing member participation in card programs.

"Card Holder" is an authorized user of a payment card issued by a Card Issuing Bank.

"Chargeback" is a transaction whereby the Card Issuing Bank reverses the Agency's Payment.

"Service Fee" means the fee charged by Certified to Customers for the convenience of using the Services in making an Agency Payment.

"Credit Card" refers to a pin-less debit card or credit card issued to a Customer for payment of goods and services.

"Customer" means both consumer and corporate, individual or company that purchases or uses the Services.

"Debit Card" refers to a pin-entry debit card issued to a customer for payment of goods and services.

"Front-End Processor" is an authorization service through which Card Issuing Banks can approve or decline individual card transactions.

"IVR" means Integrated Voice Response system.

"Processing Facility" refers to the appropriate credit or debit network to which Certified transmits transactions.

2. CERTIFIED'S OBLIGATIONS. Certified shall provide the Services as follows:

A. Certified will provide Customers with the opportunity to make Agency Payments by Credit Card, pin-less debit card, and pin-entry debit card (if Agency is utilizing debit-capable equipment). These Agency Payments may be made through Certified's website, the Agency's website, through an IVR system, by contacting the Agency directly by telephone, or by other methods that may be offered by Certified from time to time.

B. Certified shall begin providing the Services to Customers on a date mutually agreed upon by Certified and Agency.

C. Certified shall collect and transmit Agency Payments from Customers using MasterCard, Visa, Discover, American Express, and the Debit Card Networks.

D. Certified may charge each Customer a Service Fee for each Agency Payment processed. The Service Fee will be collected in addition to the corresponding Agency Payment. Exhibit A attached hereto details the Schedule of Service Fees that Certified may charge to Agency's Customers. Certified, in its sole discretion may charge Customers a minimum Service Fee for each payment and may change the amount of the Service Fee upon thirty (30) days' advance written notice to Agency. Certified will cause all net funds resulting from Agency Payments to be transmitted to Agency's Bank Account; Certified shall retain all Service Fees collected by it hereunder.

E. Except for the fees outlined in Exhibit A, Certified shall not charge Agency a fee in consideration for Certified's provision of the Services to Customers as provided for in this Agreement; any fees payable by Agency in connection therewith will be mutually agreed upon by Certified and Agency.

F. Certified will notify each Customer of the dollar amount of the payment and the corresponding Service Fee to be charged to the Customer and obtain Customer's approval (electronically or otherwise) of such charges prior to initiating any charges to the Customer's Credit Card or Debit Card.

G. Certified will provide each Customer with electronic confirmation of the Agency Payment and the corresponding Service Fee.

H. Certified will electronically collect and transmit all payment information to the appropriate Processing Facility in the most time critical manner that each facility can accept.

I. Certified will provide Agency with online access to Agency payment data and reports summarizing the use of the Services by Agency's Customers. Agency will have the ability to import such payment data utilizing Microsoft Excel, Microsoft Access, a comma-delimited file ("CSV") or XML file. Access to Agency payment data and reports will be available 24/7.

J. Certified will retain all logs and data for such period of time as required by applicable law and the regulations of the Card Brands and Debit Card Networks.

K. Prior to initiating any refunds to a Customer's Credit Card or Debit Card, Certified will attempt to obtain permission, either orally or in writing, from the Agency's authorized representative. Unless Agency receives written authorization from Certified to the contrary, Agency may not issue refunds to the Customer by check. Certified will process such refunds in the form of a credit to the Customer's Credit Card or Debit Card that was initially charged and, in Certified's sole discretion, may refund the corresponding Service Fee payment. Certified or its authorized agent will debit the Agency's Bank Account for the amount of the Agency Payment refund.

L. Under the rules of the Card Brands, Customer's Card Issuing Bank gives Certified a limited amount of time to dispute a Chargeback or issue a refund. In the

event a refund must be issued, Certified will contact Agency and Agency will immediately issue a memo authorizing Certified to refund the transaction, however, Certified and Card Issuing Bank reserve the right to debit the Agency Bank Account for the amount of the Agency Payment at any time during the Chargeback process. In the event a Service Fee is disputed by the cardholder, both the Agency payment and the service fee payment will be refunded to the cardholder. In no case shall a Service Fee be charged back to Certified without the related Charge also being charged back to the Agency.

M. Agency will reimburse Certified for all chargeback actions or refunds of any kind, including but not limited to those resulting from overpayments, duplicate or misapplied payments or unauthorized charges. In the case of either a refund or Chargeback, where Certified is unable to collect amounts owed by Agency to Certified, Agency agrees to make amounts owed available to Certified in immediately available funds.

N. Certified shall implement policies and procedures to maintain the security of cardholder data that Certified possesses, stores, processes or transmits on behalf of Agency, or to the extent that Certified could impact the security of Agency's cardholder data environment, in accordance with applicable payment card industry security standard (PCI-DSS) requirements.

3. AGENCY'S OBLIGATIONS.

A. In addition to this Agreement, Agency hereby agrees to the Merchant Processing Terms & Conditions found at www.CertifiedPayments.net/tc, as they may be revised from time to time, and further agrees to enter into any and all applicable agreements that are required to perform the Services hereunder, including without limitation any agreements required by Visa, MasterCard, Discover, American Express, the Debit Card Networks, or the applicable sponsor bank. Such Agreements may include but are not limited to documents required by MasterCard, Visa, Discover, American Express, and the Debit Card Networks. Agency agrees to fully comply with the rules, regulations and operating procedures of the various Card Brands, including without limitation with respect to the use of specific Card logos and marks.

B. Prior to Certified's commencement of the Services, Agency will complete in full and sign all necessary paperwork that Certified puts forth.

C. Certified is required to fully adhere to and operate according to the rules, regulations and operating procedures of the Card Brands, the Debit Card Networks, the Bank and any rules and regulations provided by American Express and Discover. Agency agrees to immediately comply with any requests by Certified regarding any Agency conduct that is outside said rules and regulations. Agency's failure to comply with such request by Certified will be grounds for immediate termination of this Agreement.

D. Certified will provide customer support to Agency's customers. In order to provide said support services Agency will include on any statements or materials provided to Agency's customers, Certified information such as Web Address, IVR Telephone Number (if applicable), assigned Bureau Code, Customer Service Phone Number or other information.

E. Agency will not require, as a condition to making an Agency Payment, that a Cardholder agrees in any way to waive such Cardholder's right to dispute the transaction with the Card Issuing Bank for legitimate reasons.

F. Agency agrees that Certified will be the exclusive provider of fee-based electronic payment services and that Agency may not procure similar services from any other party during the Term of this Agreement.

4. ADDITIONAL MATTERS

A. Confidentiality. Agency will not disclose to any third party or use for any purpose inconsistent with this Agreement, any confidential or proprietary, non-public information it obtains during the term of this Agreement regarding Certified's business, operations, financial condition, technology, systems, know-how, products, services, suppliers, customers, marketing data, plans and models and personnel. Certified will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential Customer information it receives in connection with its performance of the Services, except that Certified may use personal information provided by Customers to establish and maintain individual user accounts requested to be established by such Customers with Certified.

B. Relationship of Parties. The performance by Certified of its duties and obligations under this Agreement shall be that of an independent contractor and nothing contained in this Agreement shall be deemed to constitute a joint venture or partnership between Certified and Agency.

C. Capacity to Contract. Each party hereby certifies that the person executing this Agreement on its behalf is fully authorized with complete legal capacity and approval to do so.

D. Intellectual Property. In order that Agency may promote the Services and Certified's role in providing the Services, Certified grants to Agency a revocable, non-exclusive, royalty-free license to use Certified's logo and other service marks (the "Certified Marks") for such purpose only. Agency does not have any right, title, license or interest, express or implied, in and to any object code, software, hardware, trademark, service mark, trade name, trade dress, formula, system, know-how, telephone number, telephone line, domain name, URL, copyrighted image, text, script (including, without limitation, any script used by Certified on Certified's website) or other intellectual property right of Certified. All Marks, the System and all rights therein (other than rights expressly granted in this Agreement) and goodwill pertaining thereto belong exclusively to Certified.

E. Force Majeure. Certified is released from liability hereunder for failure to perform any of the obligations herein where such failure to perform occurs by reason of any acts of any other party or third party or any acts of God, fire, flood, storm, earthquake, tidal wave, computer or communications failure, software failure, network problem, sabotage, war, military operation, national emergency, mechanical or electrical breakdown, civil commotion, or the order, requisition, request, or recommendation of any governmental agency or acting governmental authority, Certified's compliance therewith or government proration, regulation, or priority, or any other cause beyond Certified's reasonable control whether similar or dissimilar to such causes.

F. Remedies. Agency's sole remedy in the event of Certified's failure to perform the Services as set forth herein shall be to terminate the arrangement contemplated by this Agreement.

G. Notice. Any notice to be given hereunder shall be in writing and may be effected by personal delivery, in writing or by registered or certified mail, return receipt requested, addressed to the proper party, at the following address:

AGENCY: Calhoun County, TX Museum
301 S Ann
Port Lavaca, TX 77979

CERTIFIED PAYMENTS: Certified Payments, a division of Accelerated Card Company, LLC
Attn: General Counsel
100 Throckmorton Street, Suite 200
Fort Worth, TX 76102
notices@certifiedpayments.net

Service Provider Agreement, continued

H. American Express. Agency warrants that it does not hold third party beneficiary rights to any agreements between Payment Service Provider and American Express and at no time will attempt to enforce any such agreements against American Express.

I. Agency ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO AGENCY FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.I.

J. Term of Arrangement. Unless sooner terminated in accordance with the provisions of this Agreement, this Agreement shall be in effect for three (3) years from the Effective Date of this Agreement ("Term"). Thereafter, the Term will automatically extend for consecutive one (1) year periods, unless either party provides the other with written notice of termination at least sixty (60) days prior to the end of the then-current term.

K. Termination. Certified's performance of this Agreement is subject to the rules and regulations of the Card Brands, the Debit Card Networks, federal, state and local laws or regulations applicable to the Services. Receipt of a written directive from banking regulators, a member bank, Visa, MasterCard or other credit or debit card company or brand to terminate shall be immediate upon such event.

L. Governing Law. In the event a dispute arises between any of the parties to this agreement, all parties hereby agree that such a dispute shall be governed by the laws of the State of Texas

M. Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, the rights and obligations of Certified under this Agreement may be provided or fulfilled by, or assigned to, any parent, subsidiary, affiliate, successor entity (by stock or asset purchase or merger) or subcontractor of Certified.

N. Entire Agreement; Modifications. This Agreement, together with the exhibits and schedules hereto constitutes the entire agreement between Certified and Agency with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth herein and therein. This Agreement supersedes all prior negotiations, agreements, and undertakings between the parties with respect to such matter. This Agreement, including the exhibits and schedules hereto may be modified or amended only by an instrument in writing executed by the parties or their permitted assignees.

O. Severability. If any provision of this Agreement is held by a court or arbitrator of competent jurisdiction to be contrary to law, then this Agreement shall be deemed modified to delete any such provision, and the remaining provisions of this Agreement will remain in full force and effect.

P. Conflicts. In the event of a conflict between the provisions explicitly stated in this Agreement and those stated in any document referenced herein, the terms explicitly stated in this Agreement shall control.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement on June 16th, 2022 (the "Effective Date").

AGENCY'S ACCEPTANCE:

AGENCY NAME Calhoun County, TX Museum

By: _____
Agency Signature

Agency Signature - Second Signature (if required)

Printed Name and Title

Printed Name and Title

Date

Date

CERTIFIED'S ACCEPTANCE:

ACCELERATED CARD COMPANY, LLC d/b/a CERTIFIED PAYMENTS

By: AK
Authorized Representative

Abigail Hernandez Operations Manager
Printed Name and Title

06/21/2022
Date

9

9. Consider and take necessary action to upgrade the Tyler Recorder Suite to the Tyler Saas system for the County Clerk's office and authorize the County Clerk to sign all documentation. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Commissioners' Court
Agenda Item #9
06/29/2022



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Calhoun County, Texas.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains EnerGov labeled software, defined users mean the maximum number of named users that are authorized to use the EnerGov labeled modules as indicated in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.



- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Statement of Work”** means, if any, the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. **Rights Granted.** We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are

receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. Ownership.
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.
6. SaaS Services.
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same

information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the

Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. **Professional Services.** We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work, if any.
2. **Professional Services Fees.** You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. **Additional Services.** The Investment Summary contains, and the Statement of Work (if any) describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. **Cancellation.** If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. **Site Access and Requirements.** At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. **Background Checks.** For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. **Client Assistance.** You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).
9. **Maintenance and Support.** For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
 - 9.2 provide support during our established support hours;
 - 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to

you on a time and materials basis at our then current rates. You must request those services with at least one (1) week's advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E – INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. **Term.** The initial term of this Agreement is equal to the number of years indicated for SaaS Services in Exhibit A, commencing on the first day of the first month following the Effective Date, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one (1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. **Termination.** This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
 - 2.1 **Failure to Pay SaaS Fees.** You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 **For Cause.** If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 **Force Majeure.** Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4 **Lack of Appropriations.** If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. **Intellectual Property Infringement Indemnification.**
 - 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.
2. **General Indemnification.**
- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.
3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO

YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are

reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.

19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
23. Socrata Solution Terms. Your use of certain Tyler solutions includes Tyler's Socrata data platform. Your rights, and the rights of any of your end users, to use Tyler's Socrata data platform is subject to the Socrata SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/socrata-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
24. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement Schedule 1: Support Call Process

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By: Gus Tenhundfeld

Name: Gus Tenhundfeld

Title: Inside Sales Manager

Date: June 8, 2022

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Calhoun County, TX

By: Anna M Goodman

Name: Anna M Goodman

Title: Calhoun County Clerk

Date: June 29, 2022

Address for Notices:

Calhoun County
211 South Ann Street, Suite 102
Port Lavaca, TX 77979
Attention: Anna M Goodman



Exhibit A Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Sales Quotation For

Anna Goodman
 Calhoun County Clerk
 201 W. Austin St Ste 10
 Port Lavaca, TX 77979-4250
 (361) 553-4416

Quoted By: Christine Jandreau
 Date: 5/23/2022
 Quote Expiration: 8/21/2022
 Quote Name: **SaaS (Hosted)**
 Upgrade Self Service-add Fraud Guard
 Recording Access - Vitals Access

Eagle Recorder Suite - Move to SaaS

Description	Term	Annual SaaS Fee
Eagle Recorder Base		
Full Seat License (7)		
Public View License (2)		
Public Printing		
eRecording		
Self Service		
eCommerce		
Fraud Guard		
Recording Access		
Vitals Access		
<i>(Does not include technology fees for Recording Access/Vitals Access - see below)</i>		
Payments Core (Tyler Payments)		
TOTAL:	5	\$24,216

Professional Services	Estimated Hours	Impl. Cost
Self Service (Upgrade incl. eCommerce)	76	\$11,400
Fraud Guard	12	\$1,800
Recording Access Services	20	\$3,000
Vitals Access Services (Early Adoption)	20	incl.
Deployment to Hosting Center - Flat Fee		\$6,000
TOTAL:		\$22,200

Hardware & Technical Services	Estimated Hours	Technical Services	Cost
Topaz Signature Pad			\$450.00

SUMMARY

Annual SaaS Fee (Incls. All Software/Support/Subscription Annual Fees)
 Total Professional Services
 Total Technical Services
 Total Hardware
Summary Total
Contract Total
(Does not include per transaction technology fees below)

One Time Fees	Recurring Fees
	\$24,216
\$22,200	
\$0	
\$450	
\$22,650	\$24,216
\$46,866	

Per Transaction Technology Fees

Description	Transaction Fees	2,000.00
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Recording Access Technology Fee **\$3.00**

(\$3.00 technology fee will be charged to the submitter and applied to each document submitted via Recording Access)

Vitals Access Technology Fee **\$5.00**

(\$5.00 technology fee will be charged to the submitter and applied to each Vitals transaction request submitted)

Unless otherwise indicated in the contract or Amendment thereto, pricing for Optional items will be held for three (3) months from the Quote Date or the Effective Date of the Contract, whichever is later.

All primary values quoted in US Dollars

Scope of Work:

Please see attached

Moving to Tyler Technologies hosting solution will require SaaS Agreement to be initiated and sent to Calhoun County, TX. for review, approval and signature. This will be provided under separate cover.

Terms for Payment:

Tyler Technologies and Calhoun County, TX. have agreed upon the following payment terms for initial year of contract, provided SaaS Agreement is signed by June 30, 2022:

First SaaS fee will be prorated for July 1 - December 31, 2022 and payable July 1, 2022

SaaS Annual Fee Prorated amount for 7/1/22 - 12/31/22	\$12,108
Deployment to hosting fee - due upon completion of services to hosting	\$6,000
Self Service Upgrade, including Fraud Guard - Professional Services due upon completion	\$10,800
Hardware - One Time Fee - Due upon delivery of hardware	\$450
TOTAL Due for 2022	\$29,358

SaaS Annual Fee for 1/1/2023 - 12/31/2023 **\$24,216**

Annual SaaS fee for remaining term of contract shall be invoiced on a January - December schedule

Balance of Professional Services Fees for Self Service Upgrade to be invoiced on or about 1/1/2023 **\$2,400**

Recording Access and Vitals Access Professional Services to be invoiced upon completion in 2023 **\$3,000**

Professional Services – SaaS (Hosted)

Self Service-Fraud Guard-Recording Access-Vitals Access

Project Objective

Upgrade to Self Service

Provide enhanced customer services and improve the efficiency and timeliness of the delivery. Tyler Self Service allows you to offer managed access to data, and other content of your Eagle Software applications—Eagle Recorder and Eagle Clerk. With Tyler Self Service, customers can search records online, purchase copies, sign up for Fraud Guard, fill out and submit Applications, all based on viewable criteria established by Calhoun County.

Scope of Work Includes:

Project Management

Official Records/Certified Copy

- Configuration for Certified Copies workflow
- Training

eCommerce Module Services

Allows citizens to download and purchase document copies, request certified copies, submit Marriage applications and other forms, via credit card on line. Integration with Eagle Recorder assumes Calhoun County has established agreements with Tyler's credit card partner BridgePay, and a merchant provider.

Web Transactions:

- Configuration of PayGuardian (BridgePay's portal)
- Integration with Eagle Recorder, incl. setting up administrator Workstation, merchant accounts and file-drop directory
- Testing (done remotely with client interaction)
- Training (remote)
- Go Live assistance (remote)

Over the Counter Transactions:

- Information regarding hardware purchases
- Configuration of PayGuardian (BridgePay's portal)
- Integration with Eagle Recorder, incl. setting up administrator Workstation, merchant accounts and file-drop directory
- Configuration of workstations with EMV swipers
- Testing (done remotely with client interaction)
- Training (remote)
- Go Live assistance (remote)

Marks & Brands:

- Configuration of forms for application process

Assumed Names/DBA's:

- Configuration of forms for application process

Vital Records Search:

- Search for County approved vital records

Fraud Guard (New):

Allows citizens to register name(s) (individual or business) and Parcel ID (if applicable). Automatic email alerts contain link to County web site for viewing related index and/or image of documents recorded in recipient's registered name(s) or Parcel ID (if applicable).

- Configuration
- Implementation
- Training



Deployment Services to Host Center:

- Data migration (seeding)
- Data testing (county)
- Configuration of application in house functionality
- Assistance with deploying clients to connect to hosting instance
- Create client users
- Configure data to new hosted instance and load new hosted users
- Data Transfer and sync to data center
- Testing for Go Live



Recording Access – eRecording Portal

Project Objective

Enables local and small filers to electronically submit documents to the County Recorder office. This feature allows your local community to file documents online with Credit Card and eCheck options to streamline recordings and increase online offerings and automated processes.

Project Overview

- Create online portal access for citizens (small filers) to file documents.
- Connect citizen portal to Eagle Recorder.
- Ensure accounts and workflows are mapped.
- Configure payment options for online payments.
 - Partner with Tyler's payment services to complete this activity.

Project Prerequisites and Requirements

- Eagle Recorder must be on version 2020.2 or greater.
- Activate eRecording webservices. Requires an open portal to access the eRecording server.
 - Requires eRecording and eRecording workflows be configured.
- Requires an agreement with Tyler's merchant provider.
 - Determine payment options (credit card and/or eCheck options)
- Provide a Memorandum of Understanding (MOU), (optional). If not desired, Tyler will provide terms and conditions.
- Define document types desired for eRecording.

Standard Supported PRIA Types:

- AbstractofJudgment
- AffidavitofDeath
- AssignmentofDeedofTrust
- BargainAndSaleDeed
- BlanketAssignment
- Deed
- DeedOfTrust
- FederalTaxLien
- Judgment

- ModificationAgreementOrConsolidationAgreements
- Mortgage
- PowerofAttorney
- QuitClaimDeed
- Reconveyance
- ReleaseofFederalTaxLien
- ReleaseofStateTaxLien
- SatisfactionOfLien
- SatisfactionofMortgage
- StateTaxLien
- SubordinateLienAgreement
- SubstitutionofTrustee
- TreasurersTaxLien
- WarrantyDeed

- Determine fees needed for each document.
- Determine workflows desired to use for eRecording packages.

Outside of Project Scope

- Creation of county MOU is not provided by Tyler.
- Non-UCC forms. Including, new form creation filings.
- Additional document types (non-PRIA types).
- House Account support for non-government-to-government filings.
- Creation of new workflows not defined in the project scope/schedule.

Methodology/Process

Task Owner	Task
Tyler Project Manager	Project Kickoff
Tyler Implementation Consultant Customer	Conduct Business Process Evaluation and Review Requirements
Tyler Implementation Consultant	Recording Access Configuration
Tyler Implementation Consultant	Eagle Recorder Connection
Tyler Implementation Consultant	Connect Payment Information
Customer	Test Features, Functionality and Business Processes
Customer	Perform Acceptance Criteria



Acceptance

The following process will be used for accepting Deliverables and Control Points:

1. Customer shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If Customer does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld Tyler deems the Deliverable or Control Point as accepted.
2. If Customer does not agree the particular Deliverable or Control Point meets requirements, Customer shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
3. Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. Customer shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If Customer does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deem the Deliverable or Control Point as accepted.

Additional Notes

The enclosed scope is good-faith estimate. Any changes in scope may require an additional scope of work with additional cost. Any additional consultation from Tyler may increase scope and may require additional billable time done on a time and materials basis.

Tyler Payments

- Your use of Tyler Payments and any related items included on this order is subject to the terms found at <https://www.tylertech.com/terms/payment-card-processingagreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance (if required).
- Please see Tyler Payments fee schedule below.



Electronic Payment Costs	
If passing transaction costs to the payer	
<u>Technology Fee</u> – Flat fee per document, payable to Tyler Technologies. Can be passed to submitter or absorbed by County.	\$3.00
<u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express	3.50% per transaction
<u>Payer eCheck Cost</u> – per electronic check transaction	\$1.95
Miscellaneous Costs	
<u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)	\$15.00
<u>eCheck Rejects</u> – when an eCheck transaction comes back as declined (e.g. bounced check)	\$5.00



Vitals Access

Project Objective

Vitals Access provides a secure, easy-to-use portal for county customers to request and pay for copies of vital records online, via Self Service. Once verification of identity has taken place, customers can pay for the copies via credit card or eCheck.

Vitals Access requests flow seamlessly into the Self Service request queue for review by county staff to verify identification documentation, print requested document(s), then finish and receipt them.

Once complete, the customer will receive an email notification which informs them their document is on the way. If the request/order could not be fulfilled, the county customer would receive an email explaining the issue and instructions for correcting the issue.

Project Overview

- Add the county to the Vitals Access portal and connect with Eagle Recorder
- Create the fillable PDF forms and configure the request types
- Configure fees for each request type
- Configure shipping options offered by the county
- Obtain and configure merchant accounts in Tyler Payments (please see information on page 3)
- Create links between the county's website and the Vitals Access portal

Project Prerequisites and Requirements

- Eagle Recorder must be on version 2022.1, and have the necessary modules and web services installed and enabled.
- Self Service Actions need to be configured for the request types that will come be submitted through the Vitals Access portal.
- County will need to obtain merchant account agreements through the Tyler Payments team (please see information on page 3)
- County will need to create a fillable PDF form for each request type. This can be done using 3rd party tools such as Adobe Acrobat.

Outside of Project Scope

- Tyler staff may assist or offer guidance on creating the PDF forms, but the county is ultimately responsible for the forms they present to their customers.
- Vitals Access is intended to be used for copies of Birth, Death, Marriage, and DD214 documents. Other document types, such as marriage license applications and fictitious business names should be processed using the existing Self Service module.
- House accounts cannot be used for payment in the Vitals Access portal.

Process

Task	Owner
Project Kickoff	Tyler Project Manager
Obtain merchant account agreements	Tyler Payments Consultant
Training on Tyler Payments reports and tools	Tyler Payments Consultant
Review forms to be accepted	Tyler Implementation Consultant
Create the fillable PDF forms and send to Tyler	County Staff
Configure the connection between TEST Eagle Recorder and TEST Vitals Access portal	Tyler Implementation Consultant
Configure the forms, fees, fee parameters, and shipping methods in TEST Eagle Recorder and TEST Vitals Access	Tyler Implementation Consultant
Training on how to use Vitals Access	Tyler Implementation Consultant
Acceptance test the submission and fulfillment process in TEST	County Staff
Configure PRODUCTION Tyler Payments	Tyler Payments Consultant
Configure PRODUCTION Eagle Recorder and Vitals Access based on test systems	Tyler Implementation Consultant
Acceptance testing in PRODUCTION	County Staff
Share promotional materials with the county	Tyler Implementation Consultant
Share support information with the county	Tyler Implementation Consultant
Add links from the county web site to Vitals Access	County IT
Go Live	Tyler Implementation Consultant
Handoff to support	Tyler Implementation Consultant/Support Manager



Acceptance

The following process will be used for accepting Deliverables and Control Points:

1. County shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If county does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld Tyler deems the Deliverable or Control Point as accepted.
2. If county does not agree the particular Deliverable or Control Point meets requirements, county shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
3. Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. County shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If county does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deem the Deliverable or Control Point as accepted.

Additional Notes

The enclosed scope is good-faith estimate. Any changes in scope may require an additional scope of work with additional cost. Any additional consultation from Tyler may increase scope and may require additional billable time done on a time and materials basis.

Tyler Payments

- Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance (if required).
- Please see Tyler Payments fee schedule below.



Electronic Payment Costs	
If passing transaction costs to the payer	
<u>Technology Fee</u> – Flat fee per transaction, payable to Tyler Technologies. Can be passed to submitter or absorbed by County.	\$5.00
<u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express	3.50% per transaction
<u>Payer eCheck Cost</u> – per electronic check transaction	\$1.95
Miscellaneous Costs	
<u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)	\$15.00
<u>eCheck Rejects</u> – when an eCheck transaction comes back as declined (e.g. bounced check)	\$5.00





Exhibit B Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F(1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. If this Agreement is executed by June 30, 2022, the first SaaS fee will be prorated for the initial year of the contract as described more fully in the "Terms for Payment" at page 2 of Exhibit A. Annual SaaS Fees for the remaining term of the contract will be invoiced on a January–December schedule. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
 - 2.2 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary, except as noted under "Terms for Payment" on page 2 of Exhibit A.
 - 2.3 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.4 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.5 *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the

specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document.

2.7 *Web Services*: Annual fees for web services are payable in advance, commencing upon the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

2.8 *Annual Services*: Unless otherwise indicated in this Exhibit B, fees for annual services are due annually, in advance, commencing on the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

3.5 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party’s then-current rates.

4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Schedule A and may be increased by Tyler upon notice of no less than thirty (30) days.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



**Exhibit B
Schedule 1
Business Travel Policy**

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.



2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon

Lunch and dinner

Depart after 12:00 noon

Dinner

Return Day

Return before 12:00 noon

Breakfast

Return between 12:00 noon & 7:00 p.m.

Breakfast and lunch

Return after 7:00 p.m.*

Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. **Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned



Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen (15) days of the end of the applicable quarter. We will respond to your relief request within thirty (30) days of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



Exhibit C Schedule 1 Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search – a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community – provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of



such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler's Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client's needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



One Tyler Drive
Yarmouth, ME 04096

P: 800.772.2260
F: 207.781.2459

www.tylertech.com

June 28, 2022

Anna M. Goodman
Calhoun County Clerk
Calhoun County
201 W. Austin Street, Suite 10
Port Lavaca, TX 77979

RE: Form 1295 for Tyler Technologies, Inc. (NYSE: TYL)

Dear Ms. Goodman:

Please allow this letter to confirm that Tyler Technologies, Inc., a publicly traded company (NYSE: TYL), is not required by state law to provide a Form 1295 when contracting with governmental entities. Pursuant to Government Code Title 10, Subtitle F, Section 2252.908(c)(4), publicly traded companies are not required to file a Form 1295.

Please do not hesitate to contact me with any questions regarding the foregoing.

Sincerely,

A handwritten signature in black ink, appearing to read "Tracey Stegemann", written over a horizontal line.

Tracey Stegemann
Contracts Specialist
tracey.stegemann@tylertech.com



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

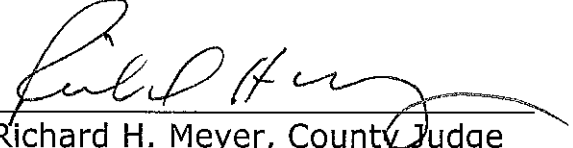
NOTICE OF SPECIAL WORKSHOP

The Commissioners' Court of Calhoun County, Texas will meet on Tuesday, June 21, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

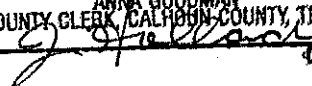
- Discuss an upgrade from Tyler Recorder Suite to Tyler Saas for the County Clerk's Office.
- Consider and take necessary action regarding an upgrade from Tyler Recorder Suite to Tyler Saas for the County Clerk's Office.


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

AT 8:39 FILED
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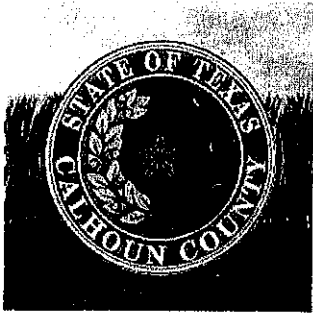
JUN 15 2022

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY:  DEPUTY

10

10. Public Hearing to discuss a Petition to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots.

Closed regular meeting at 10:26
Terry Ruddick with Urban Surveying explained.
Regular meeting opened at 10:28



Richard H. Meyer
County Judge

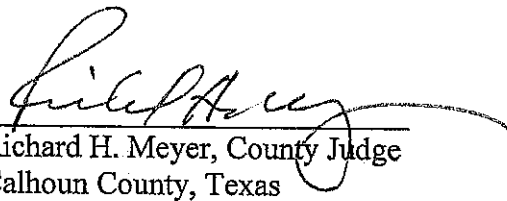
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 29, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on June 29, 2022 at 10:00 a.m. regarding a Petition to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

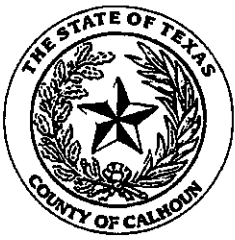

Richard H. Meyer, County Judge
Calhoun County, Texas

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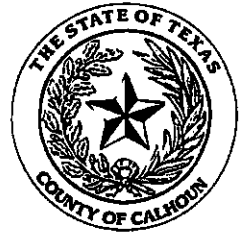
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JUN 24 2022

ANNA GOODMAN
COUNTY CLERK CALHOUN COUNTY TEXAS
BY:  DEPUTY



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 21, 2022

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for June 29, 2022.

- Public Hearing to discuss Petition to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Reese".

Gary D. Reese

GDR/at



PETITION TO VACATE
Outlots 9,10 and 11, Outblock 10
Outlots 6 and 7, Outblock 27
Port O'Connor Townsite Outlots

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as Outlots 9, 10 and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court for Harbor Vista Subdivision, Phase 1.

The petition will be considered by the Calhoun County Commissioner's Court on June 29, 2022 at 10:00 am.

Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837
E24531

Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-8081
Firm #: 10021101

urbansurveying.com



11

11. Consider and take necessary action to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 21, 2022

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for June 29, 2022.

- Consider and take necessary action to Vacate Outlots 9, 10, and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Reese".

Gary D. Reese

GDR/at

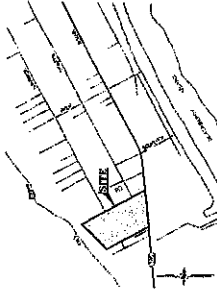
PRELIMINARY PLAT

BEING TWO TRACTS OF LAND SITUATED IN THE
SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS.

LINE DATA			
LINE	MEASUREMENT	UNIT	NOTES
1.1	100.0000	ft	
1.2	50.0000	ft	
1.3	10.0000	ft	

[illegible]

LOCATION MAP



GENERAL NOTES

- [illegible]

ENGINEER'S CERTIFICATE

PROPOSITIVE COMMENTS: MARCH 10, 2002

1. NANT & CLARY: REPAIR CLIPPER.



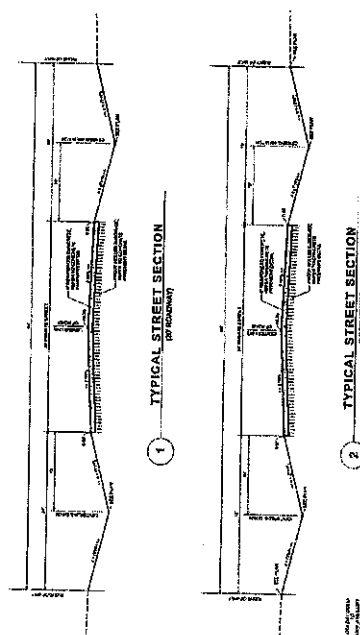
SURVEYOR'S CERTIFICATE

2017年12月15日 星期五

BY | PART 7, BLOCK 7, BEARING CERTIFY THAT I AM AN ACTIVE
TO ADEQUATE SUPPLY OF DEFENDED LAND, AND THAT THE OTHER
TWENTY SEVEN OF THE PERSONS THAT WERE PROPERLY PLACED UNDER
PROPER SUPERVISORY/CONTINUANT WITH THE AGENCY, AND
THEIR PRESENT OR FUTURE OF THE COUNTY OF CALIFORNIA, TOTAL

2/3/5/5

JIAN SHIYU ZHONG, INC.
 14-103, MOZUJIAO
 151, GONGYUJIAO ST.
 TORONTO, ONT. M6H 1A1
 1-579-5516



ALISH
LUBRICANTS DIV. OF
AMERICAN AIR FILTER CO. INC.
Cleveland, Ohio 44115
Circle 26

JOB NUMBER:	E2451.00	DATE:	05/29/22	PG OF
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PETITION TO VACATE
Outlots 9,10 and 11, Outblock 10
Outlots 6 and 7, Outblock 27
Port O'Connor Townsite Outlots

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as Outlots 9, 10 and 11, Outblock 10 and Outlots 6 and 7, Outblock 27, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court for Harbor Vista Subdivision, Phase 1.

The petition will be considered by the Calhoun County Commissioner's Court on June 29, 2022 at 10:00 am.

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Firm #: 10021101

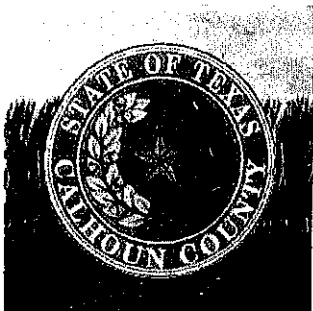
urbansurveying.com



12

12. Public Hearing on an order to vacate and abandon a portion of unconstructed public road containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr.

Closed regular meeting at 10:29
Sandy Witte explained
Regular meeting opened at 10:32



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 29, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on June 29, 2022 at 10:00 a.m. regarding an Order to Vacate and Abandon a portion of unconstructed public road containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

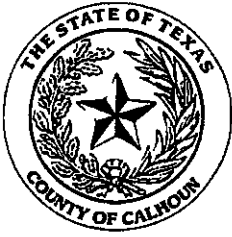
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JUN 24 2022

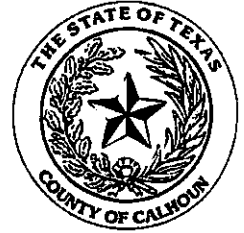
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature]

[Signature]
Richard H. Meyer, County Judge
Calhoun County, Texas

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Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 23, 2022

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for June 29, 2022.

- Public Hearing on Order to Vacate and Abandon a portion of unconstructed public road in containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County, Texas. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr..

Sincerely,

A handwritten signature in black ink, appearing to read "GDR" followed by a stylized flourish.

Gary D. Reese

GDR/at

13

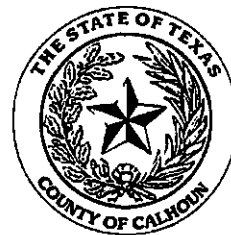
13. Consider and take necessary action to vacate and abandon a portion of unconstructed public road containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



June 23, 2022

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for June 29, 2022.

- Consider and take necessary action to vacate and abandon a portion of unconstructed public road in containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County, Texas. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr..

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", written over a horizontal line.

Gary D. Reese

GDR/at

Mae Belle Cassel

From: sandra.witte@portlavacalaw.com (Sandra Witte) <sandra.witte@portlavacalaw.com>
Sent: Thursday, June 23, 2022 3:17 PM
To: gary.reese@calhouncotx.org
Cc: 'april.townsend@calhouncotx.org'; maebelle.cassel@calhouncotx.org
Subject: Application for Road Abandonment and request to be placed on the June 29th agenda
Attachments: Notice & Application for Abandonment.pdf; Order Declaring Closure & Exhibits.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Commissioner Reese:

Attached please find a proposed Order to Vacate and Abandon and the Notice with Application that was posted in accordance with law and previously discussed with you.

I would appreciate your placing the following item on the agenda for June 29, 2022:

- a. Consider and take necessary action to vacate and abandon a portion of unconstructed public road in containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County, Texas. Property Owners are: Jerry A. Irvin, Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, and Vincent G. Janysek, Jr..

Thank you and please let me know if there are any questions or if you need additional information,
Sandy

Sandra Witte
 **BOARD
CERTIFIED®**
Texas Board of Legal Specialization
PROPERTY OWNERS ASSOCIATION LAW

Roberts, Odefey, Witte & Wall, LLP
Attorneys at Law
2206 N. Highway 35 Bypass
P.O. Box 9
Port Lavaca, Texas 77979
361-552-2971
361-552-5368 (fax)
sandy@portlavacalaw.com

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**VACATE AND ABANDON A PORTION OF PUBLIC ROAD,
CALHOUN COUNTY, TEXAS**

A Motion was made by Commissioner GARY REESE and seconded by Commissioner JOEL BEHRENS to Vacate and Abandon a portion of a public road in the Greek Lake Farms Subdivision, located in Calhoun County, Texas as shown on the following Order with exhibits attached.

Commissioners HALL, WISSY, BEHRENS and REESE
voted in favor of the motion.

**ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD IN THE
GREEN LAKE FARMS SUBDIVISION, CALHOUN COUNTY, TEXAS**

WHEREAS, on the 29th day of June, 2022, the Commissioner's Court of Calhoun County, Texas considered the request of Jerry A. Irvin, being a property owner in Precinct 4 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in the Green Lake Farms Subdivision, Calhoun County, Texas more fully hereinafter described and as shown by plat on Exhibit "A" and by metes and bounds on Exhibit "B" which are attached to this order and incorporated by reference.

WHEREAS, Texas Transportation Code §251.051 vest in the Commissioner's Court the authority to abandon and vacate a portion of the road; and

WHEREAS, the Commissioners have not previously classified the subject road as either a first class or second class road; and

WHEREAS, the Commissioner's actions to abandon or vacate the road have not been enjoined or sought to be enjoined by any party; and

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at the corner of Hwy. 185 and Sparks Road and on the property

at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; Notice was also published in the Port Lavaca Wave on June 15, 2022; and

WHEREAS, the Commissioners have voted unanimously to abandon and vacate the portion of the road described on the attached Exhibits "A" and "B"; and

WHEREAS, all requirements of Texas Transportation Code §251.051 and §251.052 have been complied with in declaring said road to be abandoned and vacated.

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Reese and SECONDED by Commissioner Behrens, and upon said Motion having been approved by the Commissioner's Court in a properly posted public meeting;

IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of street described on the attached Exhibits "A" and "B".

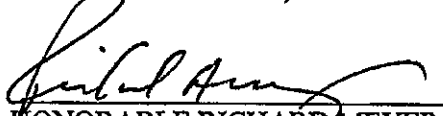
IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested in the abutting landowners. The road described on Exhibits "A" and "B" shall be divided and the twenty foot (20') road shall vest ten foot (10') to each abutting landowner, that being Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, Vincent G. Janysek, Jr., and Jerry A. Irvin, as their property abuts the road, pursuant to Texas Transportation Code §251.058(b). Tract 1, described and shown by plat on Exhibit "C" and by metes and bounds on Exhibit "D", shall vest in Jerry A. Irvin. Tract 2, described and shown by plat on Exhibit "C" and by metes and bounds on

Exhibit "E", shall vest in Jerry A. Irvin. Tract 3, described and shown by plat on Exhibit "C" and by metes and bounds on Exhibit "F", shall vest to the adjoining landowner as their interest appear of record, those being that being Ineos Nitriles USA, LLC, Michael J. Janysek, Patrick V. Janysek, Vincent G. Janysek, Jr.

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, located in the Green Lake Farms Subdivision, Calhoun County, Texas from CALHOUN COUNTY to the respective owners of the abutting property as set forth hereinabove, pursuant to Texas Transportation Code §251.058(b).

SIGNED THIS ____ day of June 2022.

CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:
ANNA GOODMAN
CALHOUN COUNTY CLERK

By: 
_____, Deputy Clerk



PROPERTY DESCRIPTION
7.22 ACRES

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 7.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County, Texas and also being a part of the same property conveyed to Jerry A. Irvin by deeds recorded in Volume 144, Page 20 and Volume 160, Page 818 of the Calhoun County Official Records. This 7.22 acres is more particularly described by metes and bounds as follows:

COMMENCING at the centerline intersection of a 40 Foot Platted Road (Farik Road) and another 40 Foot Platted Road according to the above referenced Green Lake Farms Subdivision and at the common corner of Lots 6, 7, 14 and 15;

THENCE North 35° 30' 00" West, with the common line of Lot 6 and Lot 10 and the centerline of the said 40 Foot Platted Road, a distance of 20.00 feet to the intersection of the centerline intersection of a 40 Foot Platted Road and the Northwest line of Farik Road;

THENCE South 54° 30' 00" West, crossing a part of Lot 6 with the Northwest line of Farik Road, a distance of 20.00 feet to the intersection of the Northwest line of a 40 Foot Platted Road (Farik Road) and the Southwest line of the other said 40 Foot Platted Road for the lower Southeast corner and **PLACE OF BEGINNING** of this 7.22 acres being described;

THENCE North 35° 30' 00" West (Base Bearing), crossing a part of Lot 6 and Lot 5 with the Southwest line of the said 40 Foot Platted Road, a distance of 5195.00 feet to the intersection of the Southwest line of the said 40 Foot Platted Road and the Southeast line of a possible 20 Foot Platted Road for an interior corner this 7.22 acres being described;

THENCE South 54° 30' 00" West, crossing a part of Lot 5 with the Southeast line of the possible 20 Foot Platted Road, a distance of 2642.50 feet to the common line of Lot 5 and Lot 1 for the lower Southwest corner of this 7.22 acres being described;

THENCE North 35° 30' 00" West, crossing the said possible 20 Foot Platted Road with the common line of Lot 5 and Lot 1, a distance of 20.00 feet to the Southeast line of a 5030.11490 acre tract described in deed recorded in Volume 316, Page 819 of the Calhoun County Deed Records and at the common corner of Lot 5 and Lot 1 for the upper Southwest corner of this 7.22 acres being described;

Page 1

PROPERTY DESCRIPTION
7.22 ACRES

(continued)

THENCE North 54° 30' 00" East, with the Northwest line of the possible 20 Foot Platted Road and the Southeast line of the said 5030.11490 acre tract and the Northwest line of Lot 5 and Lot 9, a distance of 5325.00 feet to the common corner of Lot 9 and Lot 13 for the upper North corner of this 7.22 acres being described;

THENCE South 35° 30' 00" East, crossing the said possible 20 Foot Platted Road with the common line of Lot 9 and Lot 13, a distance of 20.00 feet to the lower North corner of this 7.22 acres being described;

THENCE South 54° 30' 00" West, crossing a part of Lot 9 and with the Southeast line of the said possible 20 Foot Platted Road, a distance of 2642.50 feet to the intersection of the Northeast line of the said 40 Foot Platted Road for an interior corner this 7.22 acres being described;

THENCE South 35° 30' 00" East, crossing a part of Lot 9 and Lot 10 and with the Northeast line of the said 40 Foot Platted Road, a distance of 5195.00 feet to the intersection of the Northeast line of the said 40 Foot Platted Road and the Northwest line of the other 40 Foot Platted Road (Farik Road) for the upper Southeast corner this 7.22 acres being described;

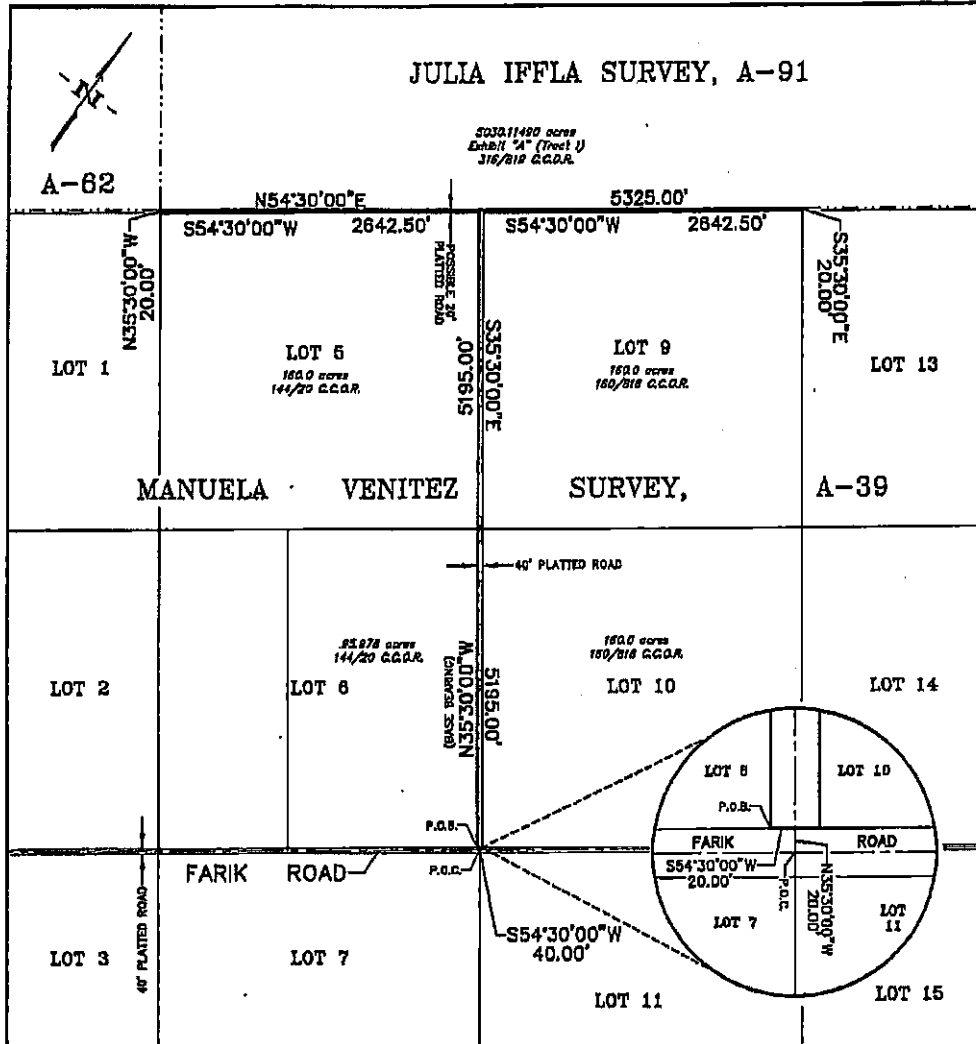
THENCE South 54° 30' 00" West, crossing a part of Lot 10 and Lot 6 with the Northwest line of the other 40 Foot Platted Road (Farik Road), a distance of 40.00 to the **PLACE OF BEGINNING**, containing within these metes and bounds 7.22 acres.

This property description and a plat were prepared from record information and not from a survey made on the ground.


G & W ENGINEERS, INC.
TBPELS FIRM NO. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088



JULIA IFFLA SURVEY, A-91



**SURVEY PLAT SHOWING 7.22 ACRES
A PORTION OF THE PLATTED ROADS
IN LOTS 5, 6, 9 & 10 OF
GREEN LAKE FARMS SUBDIVISION
VOLUME Z, PAGE 6 OF THE
CALHOUN COUNTY PLAT RECORDS
MANUELA VENITEZ SURVEY
ABSTRACT NO. 39
CALHOUN COUNTY, TEXAS**

LEGEND

C.C.D.R.	CALHOUN COUNTY DEED RECORDS
C.C.O.R.	CALHOUN COUNTY OFFICIAL RECORDS
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAY SHOWN HEREON AND A PROPERTY DESCRIPTION WERE PREPARED FROM RECORD INFORMATION AND NOT FROM A SURVEY MADE ON THE GROUND.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088



G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •

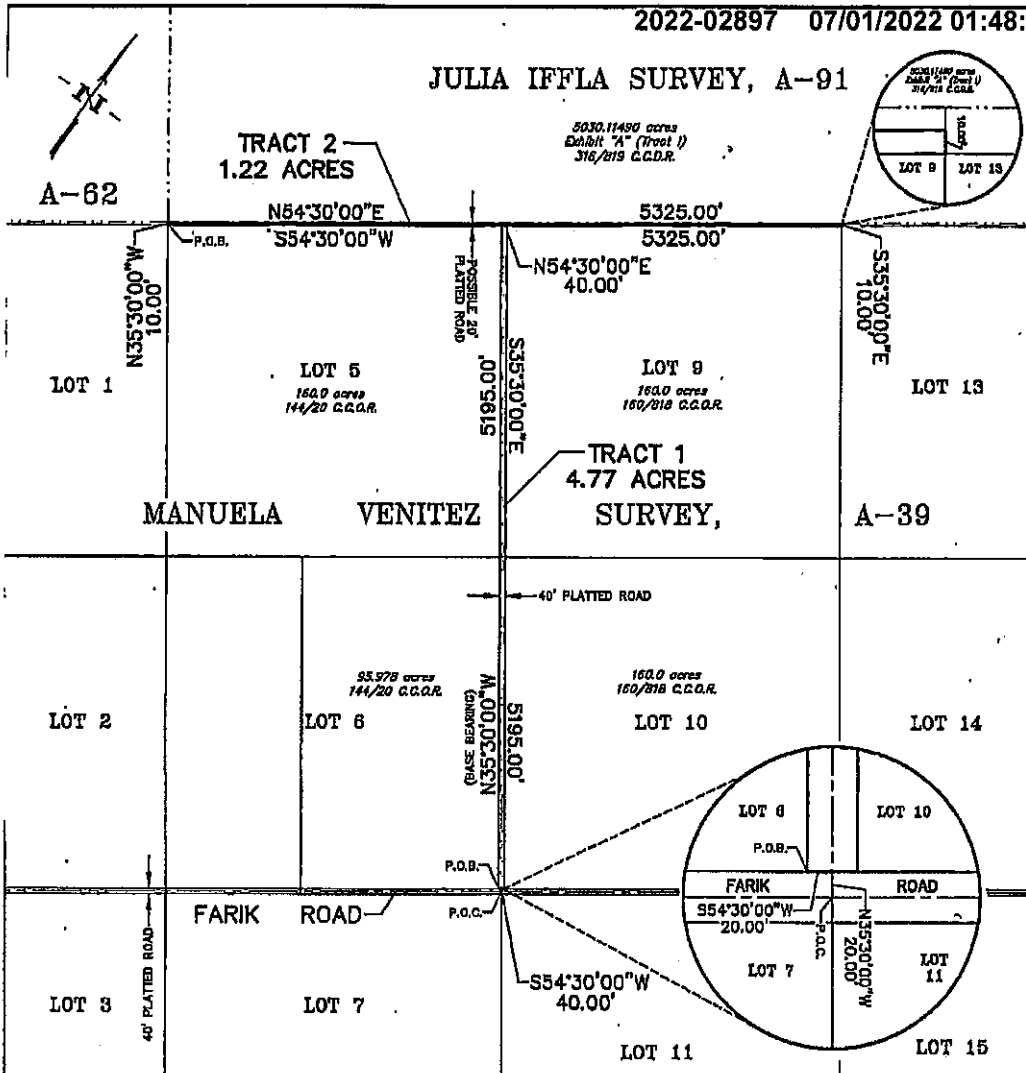
205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
(361) 552-4509

1803A 7th STREET
BAY CITY, TEXAS 77414
(979) 323-7100

TBPLS FIRM NO.: 10022100

DRAWN BY:	H.D.	RECON'D BY:	H.A.D.	DATE:	APRIL 28, 2022	SCALE:	1" = 100'	JOB NO.:	5661-003	DRAWING NO.:	5661-003
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Exhibit "B"



**SURVEY PLAT SHOWING
TRACT 1 = 4.77 ACRES
TRACT 2 = 1.22 ACRES
A PORTION OF THE PLATTED ROADS
IN LOTS 5, 6, 9 & 10 OF
GREEN LAKE FARMS SUBDIVISION
VOLUME Z, PAGE 6 OF THE
CALHOUN COUNTY PLAT RECORDS
MANUELA VENITEZ SURVEY
ABSTRACT NO. 39
CALHOUN COUNTY, TEXAS**

BEING A PART OF THE SAME PROPERTY CONVEYED TO JERRY A. IRVIN
BY DEEDS RECORDED IN VOLUME 144, PAGE 20 AND VOLUME 180,
PAGE 818 OF THE CALHOUN COUNTY OFFICIAL RECORDS.

LEGEND	
C.C.D.R.	CALHOUN COUNTY DEED RECORDS
C.C.O.R.	CALHOUN COUNTY OFFICIAL RECORDS
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION WERE PREPARED FROM RECORD INFORMATION AND NOT FROM A SURVEY MADE ON THE GROUND.

O & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 8088



Exhibit "C"

G & W ENGINEERS, INC.

ENGINEERING	SURVEYING	PLANNING
205 W. LIVE OAK STREET PORT LAVACA, TEXAS 77979 (361) 552-4509		1803A 7th STREET BAY CITY, TEXAS 77414 (979) 323-7100

TBPLS FIRM NO.: 10022100

DRAWN BY:	J.H.D.	RECORD BY:	H.A.D.	DATE:	APRIL 29, 2022	SCALE:	1" = 100'	JOB NO.:	5661-003	DRAWING NO.:	5661-003
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PROPERTY DESCRIPTION

TRACT 1
4.77 ACRESSTATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 4.77 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County, Texas and also being a part of the same property conveyed to Jerry A. Irvin by deeds recorded in Volume 144, Page 20 and Volume 160, Page 818 of the Calhoun County Official Records. This 4.77 acres is more particularly described by metes and bounds as follows:

COMMENCING at the centerline intersection of a 40 Foot Platted Road (Farik Road) and another 40 Foot Platted Road according to the above referenced Green Lake Farms Subdivision and at the common corner of Lots 6, 7, 14 and 15;

THENCE North 35° 30' 00" West, with the common line of Lot 6 and Lot 10 and the centerline of the said 40 Foot Platted Road, a distance of 20.00 feet to the intersection of the centerline intersection of a 40 Foot Platted Road and the Northwest line of Farik Road;

THENCE South 54° 30' 00" West, crossing a part of Lot 6 with the Northwest line of Farik Road, a distance of 20.00 feet to the intersection of the Northwest line of a 40 Foot Platted Road (Farik Road) and the Southwest line of the other said 40 Foot Platted Road for the South corner and PLACE OF BEGINNING of this 4.77 acres being described;

THENCE North 35° 30' 00" West (Base Bearing), crossing a part of Lot 6 and Lot 5 with the Southwest line of the said 40 Foot Platted Road, a distance of 5195.00 feet to the intersection of the Southwest line of the said 40 Foot Platted Road and the Southeast line of a possible 20 Foot Platted Road and in the Southeast line of a 1.22 acre tract designated as Tract 2 also described on this day for the West corner of this 4.77 acres being described;

THENCE North 54° 30' 00" East, crossing the said 40 Foot Platted Road with the Southeast line of the said 1.22 acre tract and the Southeast line of the possible 20 Foot Platted Road, a distance of 40.00 feet to the intersection of the Northeast line of the said 40 Foot Platted Road and the Southeast line of a possible 20 Foot Platted Road for the North corner of this 4.77 acres being described;

THENCE South 35° 30' 00" East, crossing a part of Lot 9 and Lot 10 and with the Northeast line of the said 40 Foot Platted Road, a distance of 5195.00 feet to the intersection of the Northeast line of the said 40 Foot Platted Road and the Northwest line of the other 40 Foot Platted Road (Farik Road) for the East corner this 4.77 acres being described;

THENCE South 54° 30' 00" West, crossing a part of Lot 10 and Lot 6 with the Northwest line of the other 40 Foot Platted Road (Farik Road), a distance of 40.00 to the PLACE OF BEGINNING, containing within these metes and bounds 4.77 acres.

This property description and a plat were prepared from record information and not from a survey made on the ground.


G & W ENGINEERS, INC.
TBPELS FIRM NO. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088



PROPERTY DESCRIPTION

**TRACT 2
1.22 ACRES**

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 1.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County, Texas and also being a part of the same property conveyed to Jerry A. Irvin by deeds recorded in Volume 144, Page 20 and Volume 160, Page 818 of the Calhoun County Official Records. This 1.22 acres is more particularly described by metes and bounds as follows:

COMMENCING at the centerline intersection of a 40 Foot Platted Road (Farik Road) and another 40 Foot Platted Road according to the above referenced Green Lake Farms Subdivision and at the common corner of Lots 6, 7, 14 and 15;

THENCE North 35° 30' 00" West, with the common line of Lot 6 and Lot 10 and the centerline of the said 40 Foot Platted Road, a distance of 20.00 feet to the intersection of the centerline intersection of a 40 Foot Platted Road and the Northwest line of Farik Road and in the Southeast line of a 4.77 acre tract designated as Tract 1 also described on this day;

THENCE South 54° 30' 00" West, crossing a part of Lot 6 with the Northwest line of Farik Road and with the Southeast line of the said 4.77 acre tract, a distance of 20.00 feet to the intersection of the Northwest line of a 40 Foot Platted Road (Farik Road) and the Southwest line of the other said 40 Foot Platted Road and at the South corner of the said 4.77 acre tract;

THENCE North 35° 30' 00" West (Base Bearing), crossing a part of Lot 6 and Lot 5 with the Southwest line of the said 40 Foot Platted Road and with the Southwest line of the said 4.77 acre tract, a distance of 5195.00 feet to the intersection of the Southwest line of the said 40 Foot Platted Road and the Southeast line of a possible 20 Foot Platted Road and at the West corner of the said 4.77 acre tract;

THENCE South 54° 30' 00" West, crossing a part of Lot 5 with the Southeast line of the possible 20 Foot Platted Road, a distance of 2642.50 feet to the common line of Lot 5 and Lot 1 for the South corner and **PLACE OF BEGINNING** of this 1.22 acres being described;

**PROPERTY DESCRIPTION
TRACT 2
1.22 ACRES**

(continued)

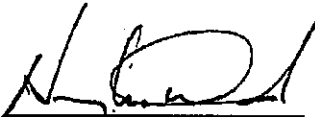
THENCE North 35° 30' 00" West, crossing a portion the said possible 20 Foot Platted Road with the common line of Lot 5 and Lot 1, a distance of 10.00 feet to the center of the said possible 20 Foot Platted Road for the South corner of another 1.22 acre tract designated as Tract 3 also described on this day for the West corner of this 1.22 acres being described;

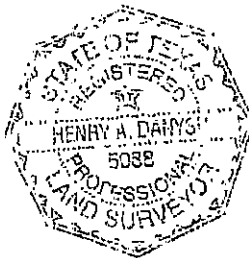
THENCE North 54° 30' 00" East, with the center of the possible 20 Foot Platted Road and the Southeast line of the said Tract 3, a distance of 5325.00 feet to the common line of Lot 9 and Lot 13 for the West corner of the said Tract 3 and for the North corner of this 1.22 acres being described;

THENCE South 35° 30' 00" East, crossing a portion of the said possible 20 Foot Platted Road with the common line of Lot 9 and Lot 13, a distance of 10.00 feet for the East corner of this 1.22 acres being described;

THENCE South 54° 30' 00" West, crossing a part of Lot 9 and with the Southeast line of the said possible 20 Foot Platted Road and in part with the Northwest line of the said 4.77 acre tract, a distance of 5325.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 1.22 acres.

This property description and a plat were prepared from record information and not from a survey made on the ground.


G & W ENGINEERS, INC.
TBPELS FIRM NO. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088



PROPERTY DESCRIPTION
TRACT 3
1.22 ACRES

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 1.22 acres situated in the Manuela Venitez Survey, Abstract No. 39 of Calhoun County, Texas and being a portion of the Platted Roads in Lots 5, 6, 9 and 10 shown on the plat of Green Lake Farms Subdivision recorded in Volume Z, Page 6 of the Plat Records of Calhoun County, Texas and also being a part of the same property conveyed to Jerry A. Irvin by deeds recorded in Volume 144, Page 20 and Volume 160, Page 818 of the Calhoun County Official Records. This 1.22 acres is more particularly described by metes and bounds as follows:

COMMENCING at the centerline intersection of a 40 Foot Platted Road (Farik Road) and another 40 Foot Platted Road according to the above referenced Green Lake Farms Subdivision and at the common corner of Lots 6, 7, 14 and 15;

THENCE North 35° 30' 00" West, with the common line of Lot 6 and Lot 10 and the centerline of the said 40 Foot Platted Road, a distance of 20.00 feet to the intersection of the centerline intersection of a 40 Foot Platted Road and the Northwest line of Farik Road and in the Southeast line of a 4.77 acre tract designated as Tract 1 also described on this day;

THENCE South 54° 30' 00" West, crossing a part of Lot 6 with the Northwest line of Farik Road and with the Southeast line of the said 4.77 acre tract, a distance of 20.00 feet to the intersection of the Northwest line of a 40 Foot Platted Road (Farik Road) and the Southwest line of the other said 40 Foot Platted Road and at the South corner of the said 4.77 acre tract;

THENCE North 35° 30' 00" West (Base Bearing), crossing a part of Lot 6 and Lot 5 with the Southwest line of the said 40 Foot Platted Road and with the Southwest line of the said 4.77 acre tract, a distance of 5195.00 feet to the intersection of the Southwest line of the said 40 Foot Platted Road and the Southeast line of a possible 20 Foot Platted Road and in the Southeast line of another 1.22 acre tract designated as Tract 2 also described on this day and at the West corner of the said 4.77 acre tract;

THENCE South 54° 30' 00" West, crossing a part of Lot 5 with the Southeast line of the possible 20 Foot Platted Road and the Southeast line of the said Tract 2, a distance of 2642.50 feet to the common line of Lot 5 and Lot 1 and at the South corner of the said Tract 2;

**PROPERTY DESCRIPTION
TRACT 3
1.22 ACRES**

(continued)

THENCE North 35° 30' 00" West, crossing a portion the said possible 20 Foot Platted Road with the common line of Lot 5 and Lot 1 and the Southeast line of the said Tract 2, a distance of 10.00 feet to the center of the said possible 20 Foot Platted Road for the West corner of the said Tract 2 for the South corner and **PLACE OF BEGINNING** of this 1.22 acres being described;

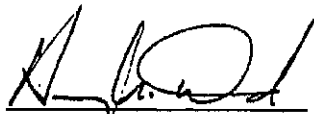
THENCE North 35° 30' 00" West, crossing a portion the said possible 20 Foot Platted Road with the common line of Lot 5 and Lot 1, a distance of 10.00 feet to the Southeast line of a 5030.11490 acre tract described in deed recorded in Volume 316, Page 819 of the Calhoun County Deed Records and at the common corner of Lot 5 and Lot 1 for the West corner of this 1.22 acres being described;

THENCE North 54° 30' 00" East, with the Northwest line of the possible 20 Foot Platted Road and the Southeast line of the said 5030.11490 acre tract and the Northwest line of Lot 5 and Lot 9, a distance of 5325.00 feet to the common corner of Lot 9 and Lot 13 for the North corner of this 1.22 acres being described;

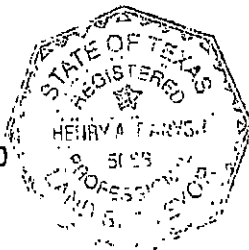
THENCE South 35° 30' 00" East, crossing a portion of the said possible 20 Foot Platted Road with the common line of Lot 9 and Lot 13, a distance of 10.00 feet to the center of the said possible 20 Foot Platted Road for the North corner of the said Tract 2 and for the East corner of this 1.22 acres being described;

THENCE South 54° 30' 00" West, with the center of the possible 20 Foot Platted Road and the Northwest line of the said Tract 2, a distance of 5325.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 1.22 acres.

This property description and a plat were prepared from record information and not from a survey made on the ground.



G & W ENGINEERS, INC.
TBPELS FIRM NO. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2022-02897

VAC Fee: \$70.00
07/01/2022 01:48 PM ksmith



Anna M. Goodman

Anna Goodman, County Clerk
Calhoun County, Texas

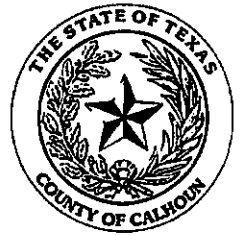
14

14. Consider and take necessary action to approve a long-term lease with Port O'Connor Improvement District for the Well Site. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 23, 2022

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for June 29, 2022.

- Consider and take necessary action on long term lease with Port O'Connor Improvement District for the Well Site.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", written over the printed name "Gary D. Reese".

Gary D. Reese

GDR/at

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

WELL SITE LEASE AND EASEMENT AGREEMENT

This EASEMENT AGREEMENT (this "Agreement"), dated as of the 29th day of June, 2022 (the "Effective Date"), by and between the COUNTY OF CALHOUN, STATE OF TEXAS ("Grantor"), and PORT O'CONNOR IMPROVEMENT DISTRICT, a political subdivision of the State of Texas, operating under the provisions of Chapter 49 and Chapter 54, Texas Water Code as amended, and Article XVI, Section 59 of the Constitution of the State of Texas (the "District" or "Grantee").

Recitals

A. Grantor is the fee owner of certain real property located in Port O'Connor, Calhoun County, Texas, more particularly described on the attached Exhibit A, referred to as "Parcel A."

B. Grantor is willing to grant to Grantee, and Grantee is willing to receive, the following easements:

- (1) Perpetual Water Well Site Lease & Easement (the "Well Site Easement") for drilling a water Well and extracting groundwater from under Parcel A in an amount not to exceed 500 gallons per minute for \$1/year for 99 years to be credited to Grantor's utility bill in January of every year, or alternatively, paid up front for one lump sum in the amount of \$99, and for pipelines from the Well to the District's water distribution and treatment system. The Well Site Easement is more particularly described on the attached Exhibit B.
- (2) An Access Easement for traversing Parcel A from public rights of way to the Well site and for pipeline locations for the transporting of water to and from the Well Site Easement to the District's water distribution and treatment system over that portion of Parcel A described and depicted on Exhibit C (the "Access Easement"). Collectively, for the areas depicted on Exhibits B and C will be referred to as the "Easement Areas."

NOW, THEREFORE, for good and valuable consideration paid by Grantee to Grantor and the mutual covenants, terms, and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Grant of Lease and Easement.** Grantor hereby grants to Grantee, its heirs, successors, and assigns, a perpetual, exclusive, Well Site Lease and Easement and a perpetual, non-exclusive Access Easement (collectively the "Easements") in, under, upon, about, over, and through Parcel A. The Easements shall serve the following purposes:

- A. **Well Site Easement:** For the purpose of placing a Well and all necessary fixtures and improvements affiliated with a Well on the site (the "Well Improvements") and in providing pedestrian, equipment and vehicular access to perform routine and necessary functions on the Well Site Easement including—but not limited to—testing, drilling, flushing, repairing, mowing, maintaining, servicing, inspecting, replacing, upgrading, reworking, shutting down, expanding and removing the Well, pipeline, equipment and facilities and for placing water pipelines/subsurface utility lines for transmitting water for District Wells and treatment facilities to the District's distribution system along with rights of ingress and egress for repairing, maintaining, replacing, upgrading, servicing and improving same and for all pertinent improvements necessary to fulfill the purpose of the easement such as, but not limited to, valves and meters.
- B. **Access Easement:** For purpose of providing access from public rights of way to the Well Site Easement and Pipeline Easement, including installing a suitable roadway, maintaining and repairing, replacing, upgrading, providing for proper drainage of the Access Easement area and mowing of the Access Easement area and for the purpose of placing water pipelines/subsurface utility lines for transmitting water from District Wells and treatment facilities to the District's distribution system or treatment facilities and for repairing, maintaining, replacing, upgrading, servicing and improving same, along with all pertinent improvements necessary to fulfill the purpose of the easement (collectively the "Access Improvements").

2. **Use.** Grantee may use the Easements for the purposes expressed or implied herein. Grantor may not use, nor permit to be used the Well Site Easement or Access Easement in any manner that would lead to Grantee being in violation of any law, rule or regulations of any governmental entity or regulatory agency.

3. **Temporary Access.** During initial construction and any future activity needed for the continued use of the Easement Areas for the purposed set forth herein, Grantee shall, except in case of an emergency, provide not less than three (3) days prior written notice to Grantor of the necessary temporary access. After providing notice, Grantee shall have access over that part of Parcel A which may be reasonably required for temporary use of to use the property per the intentions expressed herein and to perform improvements—such as, but not limited to drilling the Well or testing for the Well; replacing, upgrading, improving, redrilling and/or servicing the Well; building, repairing or replacing pipelines or fences; any other maintenance and other repairs as further described herein. Grantee agrees not to unreasonably disturb Grantor's use of Parcel A, and if such interruption is necessary, such interruption shall be temporary in nature and designed to limit any interruption of access to and from the remaining lands of Grantor.

4. **Easement Rights and Improvements.**

- A. **Well Site Easement.** Grantee may perform all necessary testing, drilling and construction necessary to drill the Well as contemplated herein, including the clearing of vegetation and trees or obstructions that interfere with the use contemplated herein, installing, maintaining, repairing, servicing, replacing, upgrading, removing, and inspecting the Well. Grantee has the right to place all improvements necessary for the construction and operation of the Well on the Well Site Easement, including but not limited to motors, pumps, vents, valves, fittings, meters, cut offs, power generator equipment and the like. Grantee also has the right of ingress and egress by pedestrians and vehicles of any kind that are reasonably necessary in connection with drilling the Well and the continued operation thereof. Grantee may also install pipelines necessary to transport water from the Well site to District distribution lines (the "**Well Improvements**").
- B. **Access Easement.** Grantee has the sole discretion to determine the construction methods and materials and the configuration of the roadway. Notwithstanding the foregoing, any Improvements made over, under, in, along, across, or upon the Access Easement Area shall not unreasonably interfere with Grantor's, or any other occupant's, use and enjoyment of Parcel A. Grantee may construct improvements including, but not limited to, pipelines/subsurface utility lines, over, under, in, along, across, and upon the existing along with future paths or driveways within or upon Parcel A that are reasonably related to both the purpose of the Access Easement and Grantee's use and enjoyment of the Access Easement (the "**Access Improvements**") including:
- (i) the right to clear, grate, excavate, and lay pipelines subsurface utility lines and to create a base for a roadway from gravel, asphalt, concrete or any other surface or construction material as desired by Grantee;
 - (ii) the right to install, replace, maintain, upgrade, and remove a roadway and pipelines/subsurface utility lines;
 - (iii) the right to install ditches for drainage;
 - (iv) the right of ingress and egress by pedestrians, vehicles and construction equipment along the Access Easement and adjacent areas as may be necessary in connection with the ongoing use of the roadway, pipelines, and operation of the Well; and
 - (v) the right to trim and/or remove trees, shrubbery and vegetation that interferes with the uses contemplated herein.
- C. **Pipelines.** With regard to any Pipelines in or across Easement Areas, Grantee may construct, install, upsize, replace, repair, improve, maintain, inspect, upgrade and inspect a pipeline/subsurface water utility line and facilities necessary or related

thereto over, under, in, along, across, and upon the Easement Areas that is reasonably related to the transmission of water from the Well to the water distribution and treatment system including, but not limited to the following:

- (i) The right to excavate for, inspect, install, replace, maintain, upgrade and use such utility lines and utility fixtures.
- (ii) The right to inspect, install, maintain, use, upsize, upgrade and replace all parts, fixtures and equipment that are reasonably necessary in connection with facilitating the ongoing use of the utility lines and utility fixtures in the Easement Areas including—but not limited to—pipes, lines, vents, valves, fittings, manholes, connectors, meters, cut-offs, collection vaults, markers, pumps, power generation equipment and all other desirable appurtenances (the “Facilities”).
- (iii) The right of ingress and egress by pedestrians and various types of vehicles and equipment only along the surface of the Easement Areas, and any adjacent areas as may be reasonably necessary, for the Grantee to perform the purposes described herein.
- (iv) The right to cut, trim, and/or remove trees and shrubbery that may encroach on the Easement Areas along with the right to remove other obstructions which in Grantee’s opinion may endanger or interfere with the safety and efficiency of said Facilities.

5. **Sole Discretion.** Grantee has the sole discretion to determine the configuration, construction, installation, maintenance, upgrades, replacement and removal of the Well Improvements, Access Improvements, and the Facilities within the Easement Areas subject to the following restrictions:

- A. all pipe shall be buried at a minimum depth of twenty-four (24) inches; and
- B. anything located above ground shall be clearly marked and maintained by Grantee.

6. **Plan Copies.** Upon Grantor request, Grantee shall provide Grantor with as-built drawings and a survey showing the location and depth of the Pipeline Improvements.

7. **Compliance with Laws.** Grantee shall obtain, at its sole expense, all permits required for the Improvements (“Permits”). Grantee shall construct the Well, the Access Improvements and Facilities in a workmanlike manner and in compliance with the Permits and applicable statutes, ordinances, rules, and regulations of all governing public authorities, as those statutes, ordinances, rules, and regulations are amended from time to time.

8. **Maintenance and Repair.** Grantee shall maintain and repair the Easement Areas at its sole cost and expense. Grantee shall not be responsible for mowing or seeding any of the

Easement Areas or Parcel A unless the surface of any portion of the Easement Areas are disturbed by Grantee's exercise of any of its easement rights under this Agreement in a way inconsistent with its use (for example, an access road will not require seeding of grass), any damage to adjacent areas caused by Grantee's activities shall be restored to the condition in which they existed as of the commencement of such activity. If Grantee shall fail to maintain or repair the Easement Area as required by this Section, then Grantor shall have the right, but not the obligation, to perform said maintenance and repair at the sole cost and expense of Grantee. All costs of such reasonable and customary maintenance or repair shall be due and payable to Grantor by Grantee on demand. Grantee shall have no obligation to install or maintain a specific type or standard/quality of road to facilitate Ingress and Egress over and upon Parcel A.

9. **Reservation of Rights.** Grantor reserves all right, title, and interest in and to the Easement Areas that may be used and enjoyed without interfering with the rights conveyed by this Agreement; provided, however, that Grantor shall not: (a) erect or maintain any buildings that may cause damage to or interfere with the Improvements; or (b) develop, landscape, or beautify the Easement Areas in any way that would unreasonably or materially increase the costs to Grantee of installing the Improvements or restoring the Easement Areas after such installation. Grantor shall have the right to grant additional easement rights in the Easement Areas to other individuals or entities, provided same shall not interfere with or otherwise adversely affect any of Grantee's rights herein. Grantor acknowledges the pipelines and Well Improvement Facilities in the Easement Areas will carry water that constitutes a component of a public potable water supply and as such is subject to rules, regulations, and guidelines regarding spacing and other related matters. Therefore, Grantor shall not grant any other easement rights within the Easement Areas to any other individual or entity (each, an "Other Interest Holder") without first obtaining from Grantee and Other Interest Holder an indemnity agreement reasonably satisfactory to Grantee, which agreement shall be between Grantee, Grantor, and Other Interest Holder and shall provide Grantee with an indemnification from Other Interest Holder in connection with Other Interest Holder's use of the Easement Areas. Since Grantee is responsible for maintaining the Access Improvements, Grantor shall not grant any other easement rights within the Access Easement Area to any other individual or Other Interest Holder without first obtaining from Grantee and Other Interest Holder an indemnity and shared cost of maintenance agreement, which shall be reasonably satisfactory to Grantee, which agreement shall be between Grantee, Grantor, and Other Interest Holder. Grantor's use and enjoyment of the Easement Areas and any other grants to individuals or entities in the Easement Areas shall not interfere with or adversely affect any of Grantee's rights herein.

10. **Representations and Warranties.** Grantor hereby represents and warrants to Grantee that: (a) it has the full right, power, title, and interest to grant the Easement to Grantee; (b) such grant of the Easement and any rights granted under this Agreement may be fully and thoroughly enjoyed and utilized by Grantee pursuant to the covenants, terms, and conditions hereof; and (c) Grantee's easement rights hereunder shall not be defeased, impaired, or adversely affected by superior title.

11. **Relocation.** Grantor or Grantee may relocate the Easement Areas if prior written consent is obtained from the non-requesting party, which consent may not be unreasonably withheld. If either party desires to relocate the Easement Areas, such party shall send a request to relocate the

Easement Area(s) in question, in writing, to the other party. The non-requesting party shall respond to such request to relocate, in writing, within forty-five (45) days of receiving such relocation request. If the parties agree to relocate the Easement Area(s), then this Agreement shall be amended to reflect same. Both Grantor and Grantee hereby acknowledge and agree that the party requesting the relocation shall be responsible for all costs and expenses, including reasonable attorneys' fees, engineering fees and the like of the other party, incurred in connection with relocating the Easement Area(s).

12. **Covenants Running with the Land.** The parties to this Agreement hereby acknowledge and agree that the Lease and Easements and other rights conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors, and assigns. Any attempted assignment or delegation by Grantee without the prior written consent of Grantor, which shall not be unreasonably withheld, shall be void ab initio.

13. **Default and Remedies.** In the event of a default by Grantor or Grantee, the non-defaulting party may seek any and all remedies permitted by law or in equity. Specifically, this Agreement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference with the Easements or use of the Temporary Access Area and mandating compliance with the covenants, terms, and conditions of this Agreement. Restraining orders and injunctions will be available on proof of the existence of interference or threatened interference, without the necessity of proof of the inadequacy of other legal remedies or irreparable harm, and will be available only to the parties to this Agreement and their respective heirs, successors, and assigns; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.

14. **Insurance.** Grantee shall maintain, at its expense, and keep in force at all times during the term of this Agreement, a policy of comprehensive general public liability insurance, including a contractual liability endorsement, and personal injury liability coverage, which shall include coverage against claims for any injury, death, or damage to persons or property occurring on, in, or about the Easement Areas with a combined single limit of not less than one million dollars with respect to the Easement Areas and Grantee's use therein.

15. **Attorneys' Fees.** If any action is brought by either party against the other in connection with or arising out of this Agreement or any of the documents and instruments delivered in connection herewith or in connection with the transactions contemplated hereby, the prevailing party shall be entitled to recover from the other party its reasonable out-of-pocket costs and expenses, including without limitation reasonable attorneys' fees, incurred in connection with the prosecution or defense of such action.

16. **Notice.** All notices, waivers, and demands required or permitted hereunder shall be in writing and delivered to the addresses set forth below, by one of the following methods: (a) hand delivery, whereby delivery is deemed to have occurred at the time of delivery; (b) a nationally or regionally recognized overnight courier company, whereby delivery is deemed to have occurred the business day following deposit with the courier; (c) registered United States mail, signature

required and postage-prepaid, whereby delivery is deemed to have occurred on the third business day following deposit with the United States Postal Service; or (d) electronic transmission via email provided that the transmission is completed no later than 4:00 p.m. CST on a business day and the original also is sent via overnight courier or United States mail, whereby delivery is deemed to have occurred at the end of the business day on which electronic transmission is completed.

To Grantor: Name: Calhoun County
 Attn: County Judge
 Address: 211 S. Ann Street, Suite #301, Port Lavaca, TX 77979
 Telephone: 361-553-4600
 Email:

with a copy to: Name: Calhoun County Attorney
 Address: 211 S. Ann Street, Suite #302, Port Lavaca, TX 77979
 Telephone: 361-553-4422
 Facsimile:
 Email:

To Grantee: Name: Port O'Connor Improvement District
 Attn: District Manager
 Address: P.O. Box 375, Port O'Connor, Texas 77982
 Telephone: 361-983-2652
 Email: pocid@pocid.org

with a copy to: Name: Walker Keeling LLP
 Address: P.O. Box 108 Victoria, Texas 77902
 Telephone: 361-576-6800
 Email: dgrafetucker@walkerkeeling.com

17. **Time of the Essence.** Both parties agree that time is of the essence and that time specifications contained herein shall be strictly construed.

18. **Counterparts; Amendments.** This Agreement may be executed in counterparts and, when executed and delivered by all parties in person, by facsimile, or by email pdf, shall become one (1) integrated agreement enforceable on its covenants, terms, and conditions. This Agreement supersedes all prior agreements between the parties with respect to the subject hereof and all discussions, understandings, offers, and negotiations with respect thereto, whether oral or written. This Agreement shall not be amended or modified, except in a writing signed by each party hereto or their respective heirs, successors, or assigns. If amended or modified as permitted by this Section, the term "Agreement" shall thereafter be read to include all said amendments and modifications. All exhibits that are referenced in this Agreement or attached to it are incorporated herein and made a part hereof as if fully set forth in the body of the document.

19. **Governing Law and Venue.** This Agreement shall be governed and construed in accordance with the laws of the State of Texas, without regard to conflicts of laws principles. In

the event that any provision hereof is determined to be invalid, such invalid provision shall not invalidate the remaining provisions, which shall continue to be in full force and effect. Grantor and Grantee consent to personal jurisdiction and venue in the county and district courts located in Calhoun County, Texas, which courts shall have exclusive jurisdiction over any action arising out of this Agreement.

20. **Further Assurances.** Each party agrees to do such things, perform such acts, and make, execute, acknowledge, and deliver such documents as may be reasonably necessary and customary to carry out the intent and purposes of this Agreement, so long as any of the foregoing do not materially increase any parties' obligations hereunder or materially decrease any parties' rights hereunder.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Grantor:

CALHOUN COUNTY

By: [Signature]
Name:
Title:

Grantee:

PORT O'CONNOR IMPROVEMENT DISTRICT

By: [Signature]
Name: Mike Clifton
Title: Vice President

ACKNOWLEDGMENTS

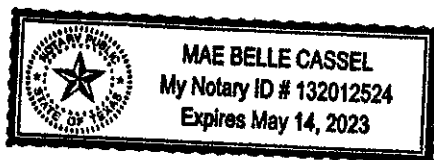
STATE OF TEXAS §

COUNTY OF CALHOUN §

This instrument was acknowledged before me on the 29th day of June, 2022, by Gary Reese, the Commissioner, Pct 4 of Calhoun County a duly elected individual acting on behalf of Calhoun County for the purposes and consideration therein stated.

[SEAL]

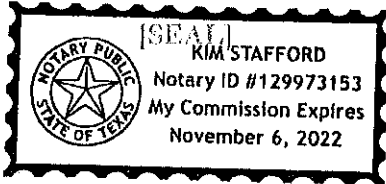
[Signature]
Notary Public in and for the State of Texas



STATE OF TEXAS §

COUNTY OF CALHOUN §

This instrument was acknowledged before me on the 28 day of June, 2022, by Mike Clifton, Vice President, Port O'Connor Improvement District, on behalf of said District for the purposes and consideration therein stated.



Kim Stafford

Notary Public in and for the State of Texas

After Recording Return to:

Walker Keeling LLP
Attn: Donna Grafe-Tucker
P.O. Box 108
Victoria, TX 77902

EXHIBITS

<u>Exhibit A</u>	2.18 Acre Tract "Parcel A"
<u>Exhibit B</u>	Leasehold Interest & Easement—Well Site
<u>Exhibit C</u>	Access Easement

15

15. Consider and take necessary action to approve the Digital Mapping Service Agreement between Calhoun County Precinct 1 and Sentry Mapping Services, LLC and authorize Commissioner David Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for June 29th, 2022.

- Consider and take necessary action to approve the Digital Mapping Service Agreement between Calhoun County Precinct 1 and Sentry Mapping Services, LLC and Authorize Commissioner David Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall", written over the word "Sincerely,".
David E. Hall

DEH/apt

Digital Mapping Service Agreement

Contract: Calhoun County Precinct 1/Calhoun County Historical Commission Date: June 7, 2022
Contact Name: David Hall/Gary Ralston Job #: GPR/GPS
Address: 28.5440550, -96.5443430 Terms: Price proposal
City: Indianola State: TX Phone: 361-649-9186

Breakdown of Production Cost:

On Site-Scaled GPS and GPR Rendering Mapping & Digital
(Computer) drafting maps of all field discovery

Total Service Contract: \$3,450.00

Retainer for Services: \$2,950.00

Balance due payable within 5 business days after work is complete and approved
prior to printing and shipping \$500.00

Please return signed copy of this agreement along with retainer made payable to: Sentry Mapping Service

Agreement: Client acknowledges that is has been informed by Sentry Mapping Services that the use of Ground Penetrating Radar (GPR) is not error free and there are limitations on the use of GPR to locate buried or embedded objects in the ground or in structures (for example, field conditions, soil moisture content, material type, masking of deeper embedment by shallow and thickness of the material to which the GPR Services are to be applied; and only center-lines of embedded objects can be located) which makes GPR less precise than other embedded object location technologies such as X-ray.

Notwithstanding such information, Client desires to engage Sentry Mapping Services for GPR Services. Additionally, Sentry Mapping Services may rely on statements and plans of Client's representatives (including on-site employees or employees or representatives of contractors or subcontractors working for Client) as to the characteristics of the structure or location to be tested using GPR Services.

Client agrees that it shall have the sole responsibility for the use of any information obtained as a result of the GPR Services, including reliance on any data therefrom in order to determine the location of drilling operations or other penetration of the location, area or structure to which the GPR Services are applied. Sentry Mapping Services has no responsibility or obligation other than to deliver the GPR Service and the results obtained from application of GPR. How and when the work product from the GPR Services shall be used (or not used) shall be in the sole and exclusive discretion of the Client and Sentry Mapping Services shall have no obligation or responsibility to Client after the required GPR Services are completed and the work product is delivered.

Disclaimer: Sentry Mapping Services makes no warranty, express or implied, that the GPR Services will be error-free or provide all information necessary for Client to take any action (or refrain from action) based on the results. Sentry Mapping Services shall not be liable to the customer for any damages as a result of performance or failure to perform GPR Services. The GPR report is based upon Sentry Mapping Services interpretation of the data and is provided solely for illustration and information purposes. Sentry Mapping Services is not responsible for any loss or damage caused, arising out of the use of, or reliance on the data collected or the report generated.

Client Signature: _____

Date: 6/29/22

Benton Smith: _____

Date: 6-8-22

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Sentry Mapping Services
Oxford, MS United States

Certificate Number:
2022-895777

Date Filed:
06/07/2022

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Calhoun County

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

031622
Cemetery Mapping

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Sentry Mapping Services,	Oxford, MS United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Benton Smith, and my date of birth is [REDACTED]

My address is 11006 Covington Way, Oxford, MS, 38655, USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Lafayette County, State of MS, on the 7th day of June, 2022.
(month) (year)

Benton Smith
Signature of authorized agent of contracting business entity
(Declarant)

SM SENTRY MAPPING

11006 Covington Way, Oxford, MS 38655
Email: info@sentrymappings.com

Phone Number: (901) 490-6206
Sentrymapping.com

June 7, 2022

Zimmermann Cemetery
Indianola, Calhoun County, TX

PURPOSE

Client requests a Price Proposal for Ground Penetrating Radar (GPR) and GPS mapping services for Old Town Cemetery located in Indianola, TX. The purpose of this contract is to honor the heritage of the community and ensure any unmarked burials and any sub-surface obstacles in the heritage of the community and ensure any unmarked burials and any sub-surface obstacles in the acreage, are noted for future reference. No archeological excavation of any GPR discovery is requested.

SCOPE

The historic, active, community, cemetery. For permanent identification purposes, scaled, rendering data will be collected nothing the above ground landmarks, trees, coping, roadways, fencing etc. Burial markers will be georeferenced. Unknown burials will be discovered by Ground Penetrating Radar, marked with surveyor flags and noted on a digital map.

TASK

In advance the client will clear debris, trim low hanging limbs, and cut the grass as close as feasible from the designated areas to be scanned with Ground Penetrating Radar (GPR). Scaled GPS rendering of each section will be collected noting existing landmarks and burial markers. Then as much above ground and below ground discovery as possible will be collected, collated, and uploaded for processing.

PROCEDURE

Ground Penetrating Radar Scanning will be done in all areas of the cemetery, including inside family copings, using standard Utility Scanning using a 400mhz, Geophysical Survey System (GSSI) antenna. The GPR scan will include all open spaces in the active section of the cemetery, within cemetery service roads. The GPR project will be managed, from start to completion, satellite and ground photography will be utilized. Simultaneously onsite GPS scaled renderings will be collected, noting surface landmarks, including burial markers, fencing, and roadways to ensure a comprehensive rendering. (Satellite, and ground photography will be utilized)

Client has requested that JPG photos of the burials were NOT taken during GPS/GPR mapping process. Client will provide accurate information to Sentry Mapping Services that identifies the burials in the cemetery. Client does not want a Roster for the Cemetery.

Timeline

Sentry Mapping Services begins most GPR/GIS Mapping project 3-6 weeks from receipt of a signed Services Agreement and 50% Retainer from the client, weather permitting. Processed Data will be submitted to the Client within 120 Days from final date of Field Work Collection unless specific due date is requested.

Form 1295 and Service Contract for Sentry Mapping Service to perform a survey at Old Town Cemetery utilizing Ground Penetrating Radar.

Costs related to this Agreement will be charged to account: 1000-130-63920-999

Services are anticipated to be performed in July 2022.

Gary

16

16. Consider and take necessary action to accept and approve the HEBP Renewal Insurance Benefit rates for 2022 – 2023 and authorize Judge Meyer to initial and sign the Benefit Confirmation Packet. Said rates will take effect on October 1, 2022. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Thursday, June 23, 2022 1:01 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: POSTING FOR AGENDA 06-29-2022
Attachments: 2022-2023 HEBP RENEWAL CONFIRMATION.pdf

Importance: High

Good Afternoon MaeBelle –

Would you be so kind as to put the following on the agenda for the 29TH with the attached?

To Accept and Approve the HEBP Renewal Insurance Benefit rates for 2022 – 2023. Said rates will take effect on October 1, 2022 and allow Judge Meyer to initial and sign the Benefit confirmation packet.

I will have the original put in your box or will bring over the original before the meeting, whichever you prefer.

Thank you.

*Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619*

Calhoun County Texas



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2022 - 2023 Alternate Renewal Notice and Benefit Confirmation

Group: 32810 - Calhoun County

Anniversary Date: 10/01/2022

Rate = Hired after
10-1-2003

Return to TAC by: 06/30/2022

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to heatherh@county.org.

For any plan or funding changes other than those listed below, please contact Heather Hanson at 1-800-456-5974.

MEDICAL

Medical: Plan 1400-NG \$35 Copay, \$2000 Ded, 80%, \$4000 OOP Max

RX Plan: Option 5B-NG \$10/30/50, \$100 Ded

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$895.32	\$917.90	\$ 770.23	\$ 147.67	\$ —
Employee + Child	\$1,243.32	\$1,274.06	\$ 856.50	\$ 417.56	\$ —
Employee + Child(ren)	\$1,693.76	\$1,735.04	\$ 968.66	\$ 766.38	\$ —
Employee + Spouse	\$1,980.80	\$2,028.62	\$ 1040.21	\$ 988.41	\$ —
Employee + Family	\$2,654.78	\$2,718.60	\$ 1208.61	\$ 1509.99	\$ —

Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$25.54	\$26.60	\$ 23.28	\$ 3.32	\$ —
Employee + Child(ren)	\$51.16	\$53.30	\$ 25.84	\$ 27.46	\$ —
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Employee + Family	\$81.84	\$85.28	\$ 28.86	\$ 56.42	\$ —

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VISION

Vision: Plan I

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2022	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$ —	\$ 6.20	\$
Employee + Child(ren)	\$12.44	\$12.44	\$ —	\$ 12.44	\$
Employee + Spouse	\$11.80	\$11.80	\$ —	\$ 11.80	\$
Employee + Family	\$18.28	\$18.28	\$ —	\$ 18.28	\$

Initial to accept Vision Plan and New Rates.

LIFE - BASIC

Basic Life Products:
(Rates are per thousand)

Coverage Volume per Employee: \$10,000

	Current Rates	New Rates Effective 10/1/2022	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.242	\$0.242	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

60 days - 1st of the month following date of
hire but first of the month

Elected Officials

60 days - 1st of the month following date of hire
but first of the month

_____ Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:



County/Group processes COBRA on OASYS

**County/Group is responsible for fulfilling COBRA notification process and requirements.*



BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*



County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

**County/Group is responsible for fulfilling notification process and requirements*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable: Carolee Smith

Please list changes and/or corrections below

Agency Name	GSM Insurance
Agency Address	
Number and Street	131 N. Virginia Street
City	Port Lavaca
State	TX
Zip	77979
Broker Representative or Consultant's Name	Carolee Smith
Contact Phone Number	361-552-6773
Contact Email Address	csmith@gsm insurers.com

_____ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.

- Form must be received by **06/30/2022** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation Calhoun County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Honorable Rhonda S. Kokena, CIO/Treasurer

Address 202 South Ann Street, Suite A
Port Lavaca, TX 77979-4210

Phone 361-553-4619

Fax 361-553-4614

Email rhonda.kokena@calhouncotx.org

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

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HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

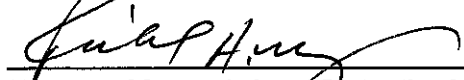
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Date: 6-29-2022

Signature of County Judge or Contracting Authority

Richard H. Meyer, County Judge

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



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PHM

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R. Hanson Initial to accept Medical Plan and New Rates.

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Coverage Volume per Employee: \$10,000

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Phm Initial to accept New Basic Life Rates.**WAITING PERIOD**

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Employees60 days - 1st of the month following date of
hire but first of the month**Elected Officials**60 days - 1st of the month following date of hire
but first of the monthPhm Initial to confirm.

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PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable: Carolee Smith

Please list changes and/or corrections below

Agency Name	GSM Insurance
Agency Address	
Number and Street	131 N. Virginia Street
City	Port Lavaca
State	TX
Zip	77979
Broker Representative or Consultant's Name	Carolee Smith
Contact Phone Number	361-552-6773
Contact Email Address	csmith@gsm insurers.com

 Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
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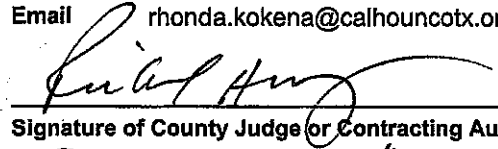
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Signature of County Judge or Contracting Authority

Date: 6-29-2022

Richard Meyer, County Judge

Please PRINT Name and Title

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17

17. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 4 – May 2022, Revised
- ii. Justice of the Peace, Precinct 4 – May 2022, Corrected
- iii. County Treasurer – January 2022

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

FAX COVER SHEET

June 22, 2022

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

PHONE: 361-785-7082

FAX: 361-785-2179

TO: County Judge Office

Ref: REVISED MAY Money Distribution Report

FAX: 361-553-4444

Please give me a call if you have any questions.

PAGES TO FOLLOW: 5 INCLUDING THIS COVER PAGE

Thank you,
Patsy Spence, CLERK
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT:		MAY
ENTER YEAR OF REPORT:		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF	60.00	
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	323.37	
STATE CONSOLIDATED COURT COST - 2020	518.55	
LOCAL CONSOLIDATED COURT COST - 2020	118.02	
COURTHOUSE SECURITY - CHS	32.48	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.28	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.47	
CR		
CHILD SAFETY - CS	2.13	
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC	14.18	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	121.54	
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA	4.73	
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	15.27	
JUVENILE CRIME & DELINQUENCY - JCD	0.47	
JUVENILE CASE MANAGER FUND - JCMF	20.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT	1.88	
JUROR SERVICE FEE - JSF	29.88	
LOCAL ARREST FEES - LAF	89.85	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF	5.00	
STATE ARREST FEES - SAF	9.73	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	119.91	
STATE TRAFFIC FINES - EST 9.1.19 - STF	405.85	
TASC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	34.52	
TRAFFIC - TFC	11.88	
LOCAL TRAFFIC FINE - 2020	24.36	
TIME PAYMENT - TIME	240.72	
TIME PAYMENT REIMBURSEMENT FEE - 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	11.84	
LOCAL & STATE WARRANT FEES - WRNT	338.29	
COLLECTION SERVICE FEE - MYBA - CSRV	505.20	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - OFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	84.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	132.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or INDF		
JUDGE PAY RAISE FEE - JPAY	39.80	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPBF		
LOCAL FINES - FINE	1,715.02	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF	118.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	84.80	
JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
OVERPAYMENT (OVER \$10) - OVER		
OVERPAYMENT (\$10 AND LESS) - OVER	7.00	
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES - WWSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$5,346.03	
TYPE:		
TOTAL WARRANT FEES	338.29	
ENTER LOCAL WARRANT FEES	188.29	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MQ REPORT
STATE WARRANT FEES	\$150.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MQ REPORT
DUE TO OTHERS:		
DUE TO GCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURGEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURGEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURGEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURGEMENT
CASH BONDS	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURGEMENT IF REQUIRED
TOTAL DUE TO OTHERS	\$0.00	
TREASURER'S RECEIPTS FOR MONTH:		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$5,346.03	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$5,346.03	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/21/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,765.77
CR 1000-001-44190	SHERIFF'S FEES	389.92
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	2.13
	TRAFFIC	36.34
	ADMINISTRATIVE FEES	60.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	98.47
CR 1000-001-44364	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	7.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	32.45
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	505.20
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,948.81
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$64.97
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$8.12
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$67.67
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$20.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$41.44
CR 2669-001-44064	COUNTY JURY FUND	\$0.83
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$12.00
STATE ARREST FEES		
	DPS FEES	31.95
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	32.95
CR 7020-999-20740	CCC-GENERAL FUND	34.52
CR 7070-999-20610	CCC-STATE	310.58
CR 7070-999-20740		345.10
DR 7070-999-10010	STATE CCC- GENERAL FUND	51.65
	STATE CCC- STATE	464.90
		516.55
CR 7072-999-20610	STF/SUBC-GENERAL FUND	6.00
CR 7072-999-20740	STF/SUBC-STATE	113.91
		119.91
DR 7072-999-10010		
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	16.24
CR 7860-999-20740	STF- EST 9/1/2019- STATE	389.71
		405.95
DR 7860-999-10010		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/21/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

120.36

120.36

DR 7950-999-10010

240.72

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/21/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.53
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	13.74
DR 7865-999-10010		<u>15.27</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	40.51
CR 7970-999-20740	TL/FTA-STATE	81.03
DR 7970-999-10010		<u>121.54</u>
CR 7505-999-20610	JPAY - GENERAL FUND	3.98
CR 7505-999-20740	JPAY - STATE	35.82
DR 7505-999-10010		<u>39.80</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.97
CR 7857-999-20740	JURY REIMB. FUND- STATE	26.71
DR 7857-999-10010		<u>29.68</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.26
DR 7856-999-10010		<u>0.29</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	5.92
7998-999-20701	JUVENILE CASE MANAGER FUND	5.92
DR 7998-999-10010		<u>11.84</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	84.00
		<u>84.00</u>
	TOTAL (Distrib Req to Oper Acct)	<u>\$5,247.43</u>
DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY ISD		0.00
DA - RESTITUTION		0.00
REFUND OF OVERPAYMENTS		0.00
OUT-OF-COUNTY SERVICE FI		0.00
CASH BONDS		0.00
PARKS & WILDLIFE FINES		98.60
WATER SAFETY FINES		0.00
	TOTAL DUE TO OTHERS	<u>\$98.60</u>
	TOTAL COLLECTED-ALL FUNDS	<u>\$5,346.03</u>
	LESS: TOTAL TREASURER'S RECEIPTS	<u>\$5,346.03</u>
	OVER/(SHORT)	<u>\$0.00</u>

REVISED 02/02/2021

**CALHOUN
COUNTY**
201 West Austin**DISTRIBUTION
REQUEST**

DR#

450 A 44733

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

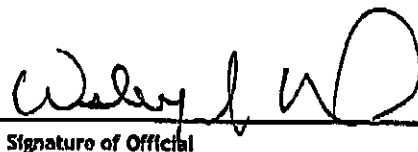
Official:

Wesley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$5,247.43
	MAY	
	2022	
V# 967		
TOTAL		5,247.43


Signature of Official

Date

6/21/22

FAX COVER SHEET

June 20, 2022

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

PHONE: 361-785-7082

FAX: 361-785-2179

TO: County Judge Office

Ref: CORRECTED MAY Money Distribution Report

FAX: 361-553-4444

Please give me a call if you have any questions.

PAGES TO FOLLOW: 5 INCLUDING THIS COVER PAGE

Thank you,
Patsy Spence, CLERK
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		MAY
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF	60.00	
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	323.37	
STATE CONSOLIDATED COURT COST - 2020	616.66	
LOCAL CONSOLIDATED COURT COST - 2020	116.02	
COURTHOUSE SECURITY - CHS	32.48	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.29	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.47	
CR		
CHILD SAFETY - CS	2.13	
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC	14.18	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	121.54	
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA	4.73	
GENERAL REVENUE - GR		
CRIM. IND. LEGAL SVCS SUPPORT - IDF	16.27	
JUVENILE CRIME & DELINQUENCY - JCD	0.47	
JUVENILE CASE MANAGER FUND - JCMP	20.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT	1.88	
JUROR SERVICE FEE - JSF	28.60	
LOCAL ARREST FEES - LAF	69.85	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF	3.00	
STATE ARREST FEES - SAF	0.73	
SCHOOL CROSSING/CHILD SAFETY FEE - SCP		
SUBTITLE C - SUBC	119.91	
STATE TRAFFIC FINES - EST. 9.1.10 - STF	405.95	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	34.62	
TRAFFIC - TFC	11.88	
LOCAL TRAFFIC FINE - 2020	24.36	
TIME PAYMENT - TIME	240.72	
TIME PAYMENT REIMBURSEMENT FEE - 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	11.04	
LOCAL & STATE WARRANT FEES - WRNT	338.29	
COLLECTION SERVICE FEE - MYBA - GSRV	505.20	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	84.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	132.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CFF or INDF		
JUDGE PAY RAISE FEE - JPAY	39.80	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DP'S FTA FINE - DPSP		
LOCAL FINES - FINE	1,715.82	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF	116.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	64.90	
JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
OVERPAYMENT (OVER \$10) - OVER	7.00	
OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES - WSP		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$5,348.03	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	338.29	
ENTER LOCAL WARRANT FEES	188.29	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$150.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO COISO - 50% of Fine on JV-00300	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	7.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$7.00	
TREASURER'S RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O. & CREDIT CARDS	\$4,028.20	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$4,028.20	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/20/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,749.72
CR 1000-001-44190	SHERIFF'S FEES	389.92
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	2.13
	TRAFFIC	36.34
	ADMINISTRATIVE FEES	60.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	98.47
CR 1000-001-44364	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	32.45
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	505.20
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,925.76
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$64.97
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$8.12
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$87.87
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$20.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$41.44
CR 2669-001-44064	COUNTY JURY FUND	\$0.83
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$12.00
STATE ARREST FEES		
	DPS FEES	31.95
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	32.95
CR 7020-999-20740	CCC-GENERAL FUND	34.52
CR 7070-999-20610	CCC-STATE	310.58
CR 7070-999-20740		
DR 7070-999-10010		345.10
CR 7072-999-20610	STATE CCC- GENERAL FUND	51.65
CR 7072-999-20740	STATE CCC- STATE	464.90
DR 7072-999-10010		516.55
CR 7860-999-20610	STF/SUBC-GENERAL FUND	6.00
CR 7860-999-20740	STF/SUBC-STATE	113.91
DR 7860-999-10010		119.91
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	16.24
CR 7860-999-20740	STF- EST 9/1/2019- STATE	389.71
DR 7860-999-10010		405.95

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/20/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

120.36

TP-STATE

120.36

DR 7950-999-10010

240.72

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/20/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.53
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	13.74
DR 7865-999-10010		<u>15.27</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	40.51
CR 7970-999-20740	TL/FTA-STATE	81.03
DR 7970-999-10010		<u>121.54</u>
CR 7505-999-20610	JPAY - GENERAL FUND	3.98
CR 7505-999-20740	JPAY - STATE	35.82
DR 7505-999-10010		<u>39.80</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.97
CR 7857-999-20740	JURY REIMB. FUND- STATE	26.71
DR 7857-999-10010		<u>29.68</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.26
DR 7856-999-10010		<u>0.29</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	5.92
7998-999-20701	JUVENILE CASE MANAGER FUND	5.92
DR 7998-999-10010		<u>11.84</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	84.00
		<u>84.00</u>
	TOTAL (Distrib Req to Oper Acct)	<u>\$5,224.38</u>
DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY ISD		0.00
DA - RESTITUTION		0.00
REFUND OF OVERPAYMENTS		7.00
OUT-OF-COUNTY SERVICE FI		0.00
CASH BONDS		0.00
PARKS & WILDLIFE FINES		7.65
WATER SAFETY FINES		0.00
	TOTAL DUE TO OTHERS	<u>\$14.65</u>
	TOTAL COLLECTED-ALL FUNDS	\$5,239.03
	LESS: TOTAL TREASUER'S RECEIPTS	<u>\$4,028.20</u>
	OVER/(SHORT)	<u>(\$1,210.83)</u>

REVISED 02/02/2021

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 22,934,272.23	\$ 14,939,008.02	\$ 3,182,640.09	\$ 34,590,640.16
AIRPORT MAINTENANCE	\$ 62,732.32	30,020.81	5,849.96	86,903.17
APPELLATE JUDICIAL SYSTEM	222.78	85.07	-	307.85
COASTAL PROTECTION FUND	\$ 2,217,390.75	735.55	-	2,218,126.30
COUNTY AND DIST COURT TECH FUND	\$ 8,122.51	73.83	-	8,196.34
COUNTY CHILD ABUSE PREVENTION FUND	\$ 735.17	0.32	-	735.49
COUNTY CHILD WELFARE BOARD FUND	\$ 1,028.73	18.34	-	1,047.07
COUNTY JURY FUND	\$ 524.90	30.31	-	555.21
COURTHOUSE SECURITY	\$ 273,532.81	1,582.34	-	275,115.35
COURT INITIATED GUARDIANSHIP FUND	\$ 13,187.94	104.37	-	13,292.31
DIST CLK RECORD PRESERVATION FUND	\$ 40,629.70	236.15	-	40,865.85
COURT REPORTERS SERVICE FUND	\$ 575.99	36.57	-	612.56
CO CLK RECORDS ARCHIVE FUND	\$ 325,710.40	4,778.04	-	330,488.44
COUNTY SPECIALTY COURT FUND	\$ 4,677.39	360.39	-	5,037.78
DONATIONS	\$ 114,306.10	3,534.34	400.71	117,439.73
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,156.04	25.71	-	26,181.75
JUVENILE CASE MANAGER FUND	\$ 16,972.51	103.62	442.32	16,633.81
FAMILY PROTECTION FUND	\$ 14,431.46	49.79	-	14,481.25
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,264.24	3.07	-	9,267.31
GRANTS	\$ 468,989.91	8.52	68,253.09	400,745.34
JUSTICE COURT TECHNOLOGY	\$ 89,722.23	698.53	622.79	89,797.97
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,790.06	25.81	212.30	6,603.57
LATERAL ROAD PRECINCT #1	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #2	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #3	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #4	\$ 4,338.62	1.44	-	4,340.06
JUROR DONATIONS - HUMAN SOCIETY	\$ 996.18	28.00	-	1,024.18
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 112.00	40.00	-	152.00
PRETRIAL SERVICES FUND	\$ 85,962.27	678.52	-	86,640.79
LOCAL TRIANCY PREVENTION/DIVERSION FUND	\$ 14,968.51	673.15	-	15,641.66
LAW LIBRARY	\$ 212,694.90	560.55	194.00	213,061.45
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,442.65	9.77	-	29,452.42
POC COMMUNITY CENTER	\$ 15,380.53	16,405.10	2,456.28	29,329.35
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 10,000.11	151.25	5,667.90	4,483.46
RECORDS MANAGEMENT-COUNTY CLERK	\$ 218,545.75	4,792.94	1.71	223,336.98
RECORDS MGMT & PRESERVATION	\$ 39,497.82	521.24	-	40,019.06
ROAD & BRIDGE GENERAL	\$ 1,748,389.70	106,228.09	600,000.00	1,254,617.79
6MILE FIBER/BOAT RAMP INSUR/MAINT	\$ 34,638.28	11.49	272.15	34,377.62
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 198,733.80	-	-	198,733.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 1,905,655.56	-	-	1,905,655.56
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 60,000.00	-	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 32,487.75	-	10,441.80	22,045.95
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 233,025.01	-	-	233,025.01
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21	-	-	0.21
CAPITAL PROJ - RB INFRASTRUCTURE	\$ 569,951.35	-	1,801.76	568,149.59
CAPITAL PROJ ENERGY TRZ #1	\$ 156,588.49	-	-	156,588.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 14,972.13	-	-	14,972.13
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00	-	-	175,000.00
CAPITAL PROJ EVENT CENTER	\$ 125,927.09	-	-	125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68	-	-	6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,160.74	-	-	7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 13,245.49	-	-	13,245.49
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78	-	-	1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ 54,914.68	-	-	54,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,759,056.41	-	-	2,759,056.41
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 873.29	260.93	-	1,134.22
BAIL BOND FEES (HB 1940)	\$ 1,410.00	1,170.00	-	2,580.00
CONSOLIDATED COURT COSTS (NEW)	\$ 4,706.31	1,194.45	-	5,900.76
CONSOLIDATED COURT COSTS 2020	\$ 25,837.59	11,145.46	-	37,003.05
DNA TESTING FUND	\$ 284.93	0.64	-	285.57
DRUG COURT PROGRAM FUND - STATE	\$ 162.63	17.03	143.46	36.20
SUBTOTALS	\$ 39,640,274.37	\$ 15,125,374.07	\$ 3,879,400.52	\$ 50,896,248.92

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 39,650,275.37	\$ 15,125,374.07	\$ 3,879,400.52	\$ 50,896,248.92
ELECTION SERVICES CONTRACT	82,713.32	27.34	-	82,740.66
ELECTRONIC FILING FEE FUND	2,729.18	915.05	3,644.23	0.00
EMS TRAUMA FUND	1,652.59	840.72	-	2,493.31
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	611.30	706.00	704.90	112.40
JUDICIAL FUND (ST. COURT COSTS)	31.31	2.64	-	33.95
JUDICIAL & COURT PERSONNEL TRAINING FUND	488.30	140.00	608.81	19.49
JUDICIAL SALARIES FUND	3,431.09	987.57	3,691.00	727.66
JUROR DONATION-TX CRIME VICTIMS FUND	360.00	8.00	-	368.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,630.53	53.39	-	40,683.92
MISCELLANEOUS CLEARING	9,710.16	5,969.29	5,242.67	10,436.78
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,395.16	1,314.06	5,544.19	165.03
CIVIL JUSTICE DATA REPOSITORY FUND	4.45	1.49	-	5.94
JURY REIMBURSEMENT FEE	381.79	101.68	-	483.47
SUBTITLE C FUND	9,703.14	4,080.23	-	13,783.37
SUPP OF CRIM INDIGENT DEFENSE	198.76	70.86	-	269.62
TIME PAYMENTS	757.51	234.05	-	991.56
TRAFFIC LAW FAILURE TO APPEAR	1,073.73	246.14	-	1,319.87
UNCLAIMED PROPERTY	12,774.39	0.34	-	12,774.73
TRUANCY PREVENTION AND DIVERSION FUND	265.32	45.11	-	310.43
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	195,962.38	326,282.64	53,649.62	478,596.40
SUBTOTALS	\$ 40,028,208.09	\$ 15,476,900.67	\$ 9,552,485.94	\$ 51,552,622.82
TAXES IN ESCROW	11,931,154.29	0.00	11,931,154.29	0.00
TOTAL OPERATING FUNDS	\$ 51,959,362.38	\$ 15,476,900.67	\$ 19,883,640.23	\$ 51,552,622.82
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	13,057.78	1.67	440.00	12,619.45
SHERIFF NARCOTIC FORFEITURES	15,792.83	612.05	397.98	16,006.90
CERT OF OB-CRTHSE REP SERIES 2010	324,302.12	46,888.82	-	371,190.94
CERT OF OB-CRTHOUSE I&S SERIES 2012	423,364.90	60,638.81	-	484,003.71
CAL. CO. FEES & FINES	171,688.88	97,604.37	158,635.02	110,658.23
TOTAL OTHER CO. FUNDS	\$ 948,006.41	\$ 205,745.72	\$ 159,473.00	\$ 994,279.24
MEMORIAL MEDICAL CENTER				
OPERATING	4,151,730.41	4,891,021.52	3,648,830.18	\$ 5,393,921.75
MONEY MARKET	1,109,331.22	235.54	-	\$ 1,109,566.76
INDIGENT HEALTHCARE	5,019.13	36,154.61	-	41,173.74
PRIVATE WAIVER CLEARING FUND	431.56	0.05	-	431.61
CLINIC CONSTRUCTION SERIES 2014	536.06	0.07	-	536.13
NH ASHFORD	18,285.58	436,908.72	287,233.78	167,960.52
NH BROADMOOR	85,855.25	343,748.36	326,619.58	102,984.23
NH CRESCENT	74,046.46	361,170.32	335,722.39	79,494.39
NH FORT BEND	10,164.49	226,091.90	151,130.90	85,125.49
NH SOLERA	84,121.34	478,835.25	417,338.19	145,618.40
NH GOLDEN CREEK	139,278.35	182,717.83	257,413.61	64,582.57
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINTE - PRIVATE PAY	37,070.00	43,336.43	69,432.93	10,973.70
NH GULF POINT PLAZA MEDICARE / MEDICAID	24,239.31	162,153.43	111,307.11	75,085.63
NH BETHANY SENIOR LIVING	207,312.81	598,398.68	563,758.40	241,953.09
NH TUSCANY LIVING	105,631.82	427,024.70	327,416.20	205,240.32
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 6,053,053.79	\$ 8,187,797.81	\$ 6,516,203.27	\$ 7,724,648.33
DRAINAGE DISTRICTS				
NO. 6	32,419.76	620.11	-	\$ 33,039.87
NO. 8	140,926.59	6,185.36	-	147,112.15
NO. 10-MAINTENANCE	214,166.59	3,318.97	8,260.00	209,225.56
NO. 11-MAINTENANCE/OPERATING	189,934.34	30,498.84	761.78	219,672.00
NO. 11-RESERVE	225,633.39	28.75	-	225,662.14
TOTAL DRAINAGE DISTRICT FUNDS	\$ 803,080.67	\$ 40,652.23	\$ 9,021.78	\$ 834,711.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 185,733.61	640.27	9,970.03	\$ 176,403.85
PAYROLL TAX	\$ 795.21	166.28	-	\$ 628.93
TOTAL WCID FUNDS	\$ 186,528.82	\$ 806.55	\$ 9,970.03	\$ 177,032.78
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 63,065.72	1,171.38	-	\$ 64,237.10
CALHOUN COUNTY				
FROST BANK	\$ 2,005.87	-	\$ 5.00	\$ 2,000.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 7,107,734.87	\$ 8,230,261.69	\$ 6,535,365.76	\$ 8,802,630.80
TOTAL ALL FUNDS	\$ 60,015,703.76	\$ 23,912,908.08	\$ 22,578,478.99	\$ 61,350,132.85

COUNTY TREASURER'S REPORT		MONTH OF: JANUARY 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEF/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 51,552,622.82	15,007,712.06	369,470.64	\$ 36,914,381.40
OTHER				
D A FORFEITED PROPERTY FUND	12,619.45	-	240.00	12,859.45
SHERIFF NARCOTIC FORFEITURES	16,006.90	-	55.00	16,061.90
CERT OF OB-CRTHSE REF SERIES 2010	371,390.94	-	-	371,390.94
CERT OF OB-CRTHOUSE 1&S SERIES 2012	484,203.71	-	-	484,203.71
CAL. CO FEES & FINES	110,638.23	33,052.80	16,438.99	94,044.42
MEMORIAL MEDICAL CENTER				
OPERATING \$	5,393,921.75	-	1,029,784.53	6,423,706.28
MONEY MARKET	1,109,566.76	-	-	1,109,566.76
INDIGENT HEALTHCARE	41,173.74	36,103.99	351.59	5,421.38
PRIVATE WAIVER CLEARING FUND	431.61	-	-	431.61
CLINIC CONSTRUCTION SERIES 2014	536.13	-	-	536.13
NH ASHFORD	167,960.52	-	-	167,960.52
NH BROADMOOR	102,984.23	-	-	102,984.23
NH CRESCENT	79,494.39	-	-	79,494.39
NH FORT BEND	85,125.49	-	-	85,125.49
NH SOLERA	145,618.40	-	-	145,618.40
NH GOLDEN CREEK	64,582.57	-	-	64,582.57
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	10,973.70	-	-	10,973.70
NH GULF POINTE PLAZA MEDICARE / MEDICAID	75,085.63	-	-	75,085.63
NH BETHANY SENIOR LIVING	241,953.09	-	-	241,953.09
NH TUSCANY VILLAGE	205,240.32	-	-	205,240.32
DRAINAGE DISTRICT:				
NO. 6	33,039.87	-	-	33,039.87
NO. 8	147,112.15	-	-	147,112.15
NO. 10 MAINTENANCE	209,225.56	-	-	209,225.56
NO. 11 MAINTENANCE/OPERATING	219,672.00	-	-	219,672.00
NO. 11 RESERVE	225,662.14	-	-	225,662.14
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	176,403.85	-	-	176,403.85
PAYROLL TAX	628.93	-	-	628.93
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	64,237.10	-	-	64,237.10
CALHOUN COUNTY ****				
FROST BANK	2,000.87	-	-	2,000.87
TOTALS	\$ 61,350,132.85	\$ 15,076,868.81	\$ 1,416,340.75	\$ 47,659,604.79

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

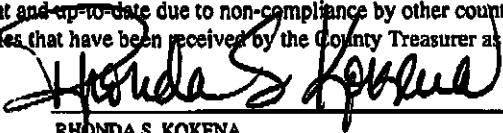
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$15,000,000.00

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.


RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2022

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 22,834,272.23	\$ 14,939,008.02	\$ 3,182,640.09	\$ 34,590,640.16
AIRPORT MAINTENANCE	\$ 62,732.32	30,020.81	5,849.96	86,903.17
APPELLATE JUDICIAL SYSTEM	222.78	85.07	-	307.85
COASTAL PROTECTION FUND	\$ 2,217,390.75	735.55	-	2,218,126.30
COUNTY AND DIST COURT TECH FUND	\$ 8,122.51	73.83	-	8,196.34
COUNTY CHILD ABUSE PREVENTION FUND	\$ 735.17	0.32	-	735.49
COUNTY CHILD WELFARE BOARD FUND	\$ 1,028.73	18.34	-	1,047.07
COUNTY JURY FUND	\$ 524.90	30.31	-	555.21
COURTHOUSE SECURITY	\$ 273,532.81	1,582.54	-	275,115.35
COURT INITIATED GUARDIANSHIP FUND	\$ 13,187.94	104.37	-	13,292.31
DIST CLK RECORD PRESERVATION FUND	\$ 40,629.70	236.15	-	40,865.85
COURT REPORTERS SERVICE FUND	\$ 575.99	36.57	-	612.56
CO CLK RECORDS ARCHIVE FUND	\$ 325,710.40	4,778.04	-	330,488.44
COUNTY SPECIALTY COURT FUND	\$ 4,677.39	360.39	-	5,037.78
DONATIONS	\$ 114,306.10	3,534.34	400.71	117,439.73
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,156.04	25.71	-	26,181.75
JUVENILE CASE MANAGER FUND	\$ 16,972.51	103.62	442.32	16,633.81
FAMILY PROTECTION FUND	\$ 14,431.46	49.79	-	14,481.25
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,264.24	3.07	-	9,267.31
GRANTS	\$ 468,989.91	8.52	68,253.09	400,745.34
JUSTICE COURT TECHNOLOGY	\$ 89,722.23	658.53	622.79	89,757.97
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,790.06	25.81	212.50	6,603.37
LATERAL ROAD PRECINCT #1	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #2	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #3	\$ 4,338.62	1.44	-	4,340.06
LATERAL ROAD PRECINCT #4	\$ 4,338.62	1.44	-	4,340.06
JUROR DONATIONS - HUMAN SOCIETY	\$ 996.18	28.00	-	1,024.18
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 112.00	40.00	-	152.00
PRETRIAL SERVICES FUND	\$ 85,962.27	678.52	-	86,640.79
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 14,968.51	673.15	-	15,641.66
LAW LIBRARY	\$ 212,694.90	560.55	194.00	213,061.45
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,442.65	9.77	-	29,452.42
POC COMMUNITY CENTER	\$ 15,380.53	16,405.10	2,456.28	29,329.35
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 10,000.11	151.25	5,667.90	4,483.46
RECORDS MANAGEMENT-COUNTY CLERK	\$ 218,545.75	4,792.94	1.71	223,336.98
RECORDS MGMT & PRESERVATION	\$ 39,497.82	521.24	-	40,019.06
ROAD & BRIDGE GENERAL	\$ 1,748,389.70	106,228.09	600,000.00	1,254,617.79
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 34,638.28	11.49	272.15	34,377.62
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 198,733.80	-	-	198,733.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 1,905,655.56	-	-	1,905,655.56
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 60,000.00	-	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 32,487.75	-	10,441.80	22,045.95
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 233,025.01	-	-	233,025.01
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 569,951.35	-	1,801.76	568,149.59
CAPITAL PROJ ENERGY TRZ #1	\$ 156,588.49	-	-	156,588.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 14,972.13	-	-	14,972.13
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00	-	-	175,000.00
CAPITAL PROJ EVENT CENTER	\$ 125,927.09	-	-	125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68	-	-	6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,160.74	-	-	7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 13,245.49	-	-	13,245.49
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78	-	-	1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ 54,914.68	-	-	54,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,759,056.41	-	-	2,759,056.41
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 873.29	260.93	-	1,134.22
BAIL BOND FEES (HB 1940)	\$ 1,410.00	1,170.00	-	2,580.00
CONSOLIDATED COURT COSTS (NEW)	\$ 4,706.31	1,194.45	-	5,900.76
CONSOLIDATED COURT COSTS 2020	\$ 25,857.59	11,145.46	-	37,003.05
DNA TESTING FUND	\$ 284.93	0.64	-	285.57
DRUG COURT PROGRAM FUND - STATE	\$ 162.63	17.03	143.46	36.20
SUBTOTALS	\$ 39,650,275.37	\$ 15,125,374.07	\$ 3,879,400.52	\$ 50,896,248.92

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 39,650,275.37	\$ 15,125,374.07	\$ 3,879,400.52	\$ 50,896,248.92
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ELECTRONIC FILING FEE FUND	2,729.18	915.05	3,644.23	0.00
EMS TRAUMA FUND	1,652.59	840.72		2,493.31
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	611.30	206.00	704.90	112.40
JUDICIAL FUND (ST. COURT COSTS)	31.31	2.64		33.95
JUDICIAL & COURT PERSONNEL TRAINING FUND	488.30	140.00	608.81	19.49
JUDICIAL SALARIES FUND	3,431.09	987.57	3,691.00	727.66
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JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY GIFT AND MEMORIAL	40,630.53	53.39		40,683.92
MISCELLANEOUS CLEARING	9,710.16	5,969.29	5,242.67	10,436.78
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	4,395.16	1,314.06	5,544.19	165.03
CIVIL JUSTICE DATA REPOSITORY FUND	4.45	1.49		5.94
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UNCLAIMED PROPERTY	12,774.39	0.34		12,774.73
TRUANCY PREVENTION AND DIVERSION FUND	265.32	45.11		310.43
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JUVENILE PROBATION	195,963.38	336,282.64	53,649.62	478,596.40
SUBTOTALS	\$ 40,028,208.09	\$ 15,476,900.67	\$ 3,952,485.94	\$ 51,552,622.82
TAXES IN ESCROW	11,931,154.29	0.00	11,931,154.29	0.00
TOTAL OPERATING FUNDS	\$ 51,959,362.38	\$ 15,476,900.67	\$ 15,883,640.23	\$ 51,552,622.82
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	13,057.78	1.67	200.00	12,859.45
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CAL. CO. FEES & FINES	171,688.88	97,604.37	158,635.02	110,658.23
TOTAL OTHER CO. FUNDS	\$ 948,606.51	\$ 205,745.72	\$ 159,233.00	\$ 995,119.23
MEMORIAL MEDICAL CENTER				
OPERATING	4,151,730.41	4,891,021.52	3,648,830.18	5,393,921.75
MONEY MARKET	1,109,331.22	235.54		1,109,566.76
INDIGENT HEALTHCARE	5,019.13	36,154.61		41,173.74
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NH CRESCENT	74,046.46	361,170.32	355,722.39	79,494.39
NH FORT BEND	10,164.49	226,091.90	151,130.90	85,125.49
NH SOLERA	84,121.34	478,835.25	417,338.19	145,618.40
NH GOLDEN CREEK	139,278.35	182,717.83	257,413.61	64,582.57
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	37,070.00	43,336.63	69,432.93	10,973.70
NH GULF POINT PLAZA MEDICARE / MEDICAID	24,239.31	162,153.43	111,307.11	75,085.63
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TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 6,053,053.79	\$ 8,187,797.81	\$ 6,516,203.27	\$ 7,724,648.33
DRAINAGE DISTRICTS				
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NO. 8	140,926.59	6,185.56		147,112.15
NO. 10-MAINTENANCE	214,166.59	3,318.97	8,260.00	209,225.56
NO. 11-MAINTENANCE/OPERATING	189,934.34	30,498.84	761.18	219,672.00
NO. 11-RESERVE	225,633.39	28.75		225,662.14
TOTAL DRAINAGE DISTRICT FUNDS	\$ 803,080.67	\$ 40,652.23	\$ 9,021.18	\$ 834,711.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 185,733.61	640.27	9,970.03	\$ 176,403.85
PAYROLL TAX	\$ 795.21	166.28		\$ 628.93
TOTAL WCID FUNDS	\$ 186,528.82	640.27	10,136.31	\$ 177,032.78
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 63,065.72	1,171.38		\$ 64,237.10
CALHOUN COUNTY				
FROST BANK	\$ 2,005.87		5.00	\$ 2,000.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 7,107,734.87	\$ 8,230,261.69	\$ 6,535,365.76	\$ 8,802,630.80
TOTAL ALL FUNDS	\$ 60,015,703.76	\$ 23,912,908.08	\$ 22,578,238.99	\$ 61,350,372.85

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2022	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 51,552,622.82	15,007,712.06	369,470.64	\$ 36,914,381.40
OTHER				
D A FORFEITED PROPERTY FUND	12,859.45	-	-	12,859.45
SHERIFF NARCOTIC FORFEITURES	16,006.90	-	55.00	16,061.90
CERT OF OB-CRTHSE REF SERIES 2010	371,390.94	-	-	371,390.94
CERT OF OB-CRTHOUSE I&S SERIES 2012	484,203.71	-	-	484,203.71
CAL. CO FEES & FINES	110,658.23	33,052.80	16,438.99	94,044.42
MEMORIAL MEDICAL CENTER				
OPERATING ‡	5,393,921.75	-	1,029,784.53	6,423,706.28
MONEY MARKET	1,109,566.76	-	-	1,109,566.76
INDIGENT HEALTHCARE	41,173.74	36,103.95	351.59	5,421.38
PRIVATE WAIVER CLEARING FUND	431.61	-	-	431.61
CLINIC CONSTRUCTION SERIES 2014	536.13	-	-	536.13
NH ASHFORD	167,960.52	-	-	167,960.52
NH BROADMOOR	102,984.23	-	-	102,984.23
NH CRESCENT	79,494.39	-	-	79,494.39
NH FORT BEND	85,125.49	-	-	85,125.49
NH SOLERA	145,618.40	-	-	145,618.40
NH GOLDEN CREEK	64,582.57	-	-	64,582.57
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	10,973.70	-	-	10,973.70
NH GULF POINTE PLAZA MEDICARE / MEDICAID	75,085.63	-	-	75,085.63
NH BETHANY SENIOR LIVING	241,953.09	-	-	241,953.09
NH TUSCANY VILLAGE	205,240.32	-	-	205,240.32
DRAINAGE DISTRICT:				
NO. 6	33,039.87	-	-	33,039.87
NO. 8	147,112.15	-	-	147,112.15
NO. 10 MAINTENANCE	209,225.56	-	-	209,225.56
NO. 11 MAINTENANCE/OPERATING	219,672.00	-	-	219,672.00
NO. 11 RESERVE	225,662.14	-	-	225,662.14
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	176,403.85	-	-	176,403.85
PAYROLL TAX	628.93	-	-	628.93
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	64,237.10	-	-	64,237.10
CALHOUN COUNTY ****				
FROST BANK	2,000.87	-	-	2,000.87
TOTALS	\$ 61,350,372.85	\$ 15,076,868.81	\$ 1,416,100.75	\$ 47,689,604.79

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

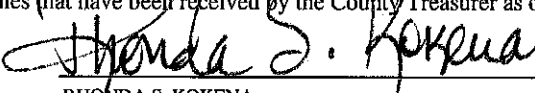
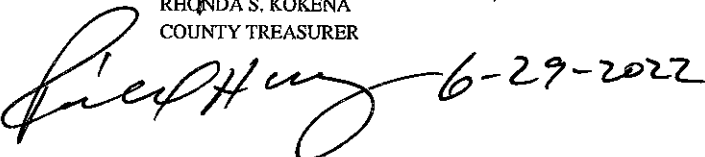
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$15,000,000.00

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.


 RHONDA S. KOKENA
 COUNTY TREASURER
 6-29-2022

18

18. Consider and take necessary action on any necessary budget adjustments. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 29, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6042 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$367	\$367	\$367
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$367	\$0	\$0	(\$367)
AMENDMENT NO 6042 TOTAL				\$0	\$0	\$367	\$367	\$0	\$0

COUNTY TREASURER TOTAL \$0 \$0 \$367 \$367 \$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6036 REQUESTOR: DISTRICT CLERK, DISTRICT COURT

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$683	\$683	\$683
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$566	\$566	\$566
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$683	\$0	(\$683)	(\$683)
72700	EQUIPMENT-STAMP/MAIL MACHINE	999	NO GRANT	\$0	\$0	\$566	\$0	(\$566)	(\$566)
AMENDMENT NO 6036 TOTAL				\$0	\$0	\$1,249	\$1,249	\$0	\$0

DISTRICT CLERK TOTAL \$0 \$0 \$1,249 \$1,249 \$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 29, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6036 REQUESTOR: DISTRICT CLERK, DISTRICT COURT

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$64	\$0	(\$64)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$64		\$64
AMENDMENT NO 6036 TOTAL				\$0	\$0	\$64	\$64	\$0	\$0

DISTRICT COURT TOTAL \$0 \$0 \$64 \$64 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6042 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000	
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$20,000	\$0		(\$20,000)
AMENDMENT NO 6042 TOTAL				\$0	\$0	\$20,000	\$20,000	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$20,000 \$20,000 \$0

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH DEPARTMENT NO: 640

AMENDMENT NO: 6042 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 29, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH DEPARTMENT NO: 640

AMENDMENT NO: 6042 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,634	\$0	(\$1,634)	
65740	SERVICES	999	NO GRANT	\$0	\$0	\$1,276	\$0	(\$1,276)	
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$0	\$2,910	\$2,910	
AMENDMENT NO 6042 TOTAL				\$0	\$0	\$2,910	\$2,910	\$0	\$0

FIRE PROTECTION-MAGNOLIA BEACH TOTAL \$0 \$0 \$2,910 \$2,910 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6042 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
AMENDMENT NO 6042 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 29, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6037 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
65458	REPAIRS-FAIRGROUNDS BALL PAR	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$34,533	\$34,533
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$34,533	\$0	(\$34,533)
AMENDMENT NO 6037 TOTAL				\$0	\$0	\$36,533	\$36,533	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$36,533 \$36,533 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6042 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,353	\$1,353
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,353	\$0	(\$1,353)
AMENDMENT NO 6042 TOTAL				\$0	\$0	\$1,353	\$1,353	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$1,353 \$1,353 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 29, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6038

REQUESTOR: COUNTY AUDITOR / SHERIFF

AMENDMENT REASON: LINE ITEM TSF TO COVER OSG EXPENSE - OSG OT HOURS OVERLAP REGULAR HOURS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$114	\$114	
51615	OVERTIME BASE PAY-OSG	999	NO GRANT	\$0	\$0	\$114	\$0		(\$114)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$57	\$57	
51617	OVERTIME PREMIUM PAY-OSG	999	NO GRANT	\$0	\$0	\$57	\$0		(\$57)
AMENDMENT NO 6038 TOTAL				\$0	\$0	\$171	\$171		\$0

SHERIFF TOTAL \$0 \$0 \$171 \$171 \$0
 GENERAL FUND TOTAL \$0 \$0 \$64,647 \$64,647 \$0

FUND NAME CAPITAL PROJECT-GREEN LAKE PARK

FUND NO: 5225

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6039

REQUESTOR: CAP PROJ-GREEN LAKE PARK

AMENDMENT REASON: GRANT CODE RECLASSIFICATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60030	ADMINISTRATION	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$120,000	\$0		(\$120,000)
60030	ADMINISTRATION	999	NO GRANT	\$0	\$0	\$0	\$120,000		\$120,000
62454	ENGINEERING SERVICES	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$50,000	\$0		(\$50,000)
62454	ENGINEERING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$50,000		\$50,000
71045	CONSTRUCTION -GREEN LAKE PAR	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$1,830,000	\$0		(\$1,830,000)
71045	CONSTRUCTION -GREEN LAKE PAR	999	NO GRANT	\$0	\$0	\$0	\$1,830,000		\$1,830,000
AMENDMENT NO 6039 TOTAL				\$0	\$0	\$2,000,000	\$2,000,000		\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 29, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME CAPITAL PROJECT-GREEN LAKE PARK

FUND NO: 5225

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6040 REQUESTOR: CAP PROJ-GREEN LAKE PARK

AMENDMENT REASON: CORRECT BUDGET PER CONTRACT #17 & #31

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60030	ADMINISTRATION	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$0	\$120,000	\$120,000	
62454	ENGINEERING SERVICES	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$210,000	\$0	(\$210,000)	
71045	CONSTRUCTION -GREEN LAKE PAR	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$0	\$95,000	\$95,000	
AMENDMENT NO 6040 TOTAL				\$0	\$0	\$210,000	\$215,000	\$5,000	

AMENDMENT NO: 6041 REQUESTOR: CAP PROJ-GREEN LAKE PARK

AMENDMENT REASON: LINE ITEM TRANSFER TO CLEAN UP BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
71045	CONSTRUCTION -GREEN LAKE PAR	999	NO GRANT	\$0	\$0	\$0	\$1,800,000	\$1,800,000	
73180	IMPROVEMENTS-EROSION CONTRO	999	NO GRANT	\$0	\$0	\$1,800,000	\$0	(\$1,800,000)	
AMENDMENT NO 6041 TOTAL				\$0	\$0	\$1,800,000	\$1,800,000	\$0	

NO DEPARTMENT TOTAL \$0 \$0 \$4,010,000 \$4,015,000 \$5,000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6039 REQUESTOR: CAP PROJ-GREEN LAKE PARK

AMENDMENT REASON: GRANT CODE RECLASSIFICATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49056	MATAGORDA BAY MITTIGATION TRU	636	MATAGORDA BAY MITTIGATIO	\$2,000,000	\$0	\$0	\$0	\$2,000,000	
49056	MATAGORDA BAY MITTIGATION TRU	999	NO GRANT	\$0	\$2,000,000	\$0	\$0		(\$2,000,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 29, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME CAPITAL PROJECT-GREEN LAKE PARK

FUND NO: 5225

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6039 REQUESTOR: CAP PROJ-GREEN LAKE PARK

AMENDMENT REASON: GRANT CODE RECLASSIFICATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6039 TOTAL				\$2,000,000	\$2,000,000	\$0	\$0	\$0

AMENDMENT NO: 6040 REQUESTOR: CAP PROJ-GREEN LAKE PARK

AMENDMENT REASON: CORRECT BUDGET PER CONTRACT #17 & #31

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49056	MATAGORDA BAY MITIGATION TRU	636	MATAGORDA BAY MITIGATIO	\$0	\$5,000	\$0	\$0	(\$5,000)
AMENDMENT NO 6040 TOTAL				\$0	\$5,000	\$0	\$0	(\$5,000)
REVENUE TOTAL				\$2,000,000	\$2,005,000	\$0	\$0	(\$5,000)
CAPITAL PROJECT-GREEN LAKE PARK TOTAL				\$2,000,000	\$2,005,000	\$4,010,000	\$4,015,000	\$0
Grand Total				\$2,000,000	\$2,005,000	\$4,074,647	\$4,079,647	\$0

19

19. Approval of bills and payroll. (RHM)

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:39

June 29, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

06/29/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$175,318.89

FICA
MEDICARE
FWH
NATIONWIDE RETIREMENT SOLUTIONS
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT
CALHOUN COUNTY NAVIGATION DISTRICT
ANNOUNCEMENTS PLUS TOO
AT&T
FRONTIER
JUNE 2022 TAX COLLECTIONS
TREASURER CHECKS, STAMPS, RECEIPT PAPER
JUV PROBATION JUNE 2022 CELL PHONE BILL
LIBRARY JUNE 2022 TELEPHONE BILL

PAYROLL 06/24/2022
PAYROLL 06/24/2022
PAYROLL 06/24/2022
PAYROLL 06/24/2022
PAYROLL 06/24/2022

P/R \$ 57,389.70
P/R \$ 13,421.86
P/R \$ 39,110.78
P/R \$ 4,605.00
P/R \$ 1,577.53
A/P \$ 39.59
A/P \$ 1,312.91
A/P \$ 358.12
A/P \$ 306.80

TOTAL VENDOR DISBURSEMENTS: \$ 293,441.18

TOTAL PAYROLL AMOUNT:

\$

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$

TOTAL AMOUNT FOR APPROVAL: \$ 293,441.18

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 29, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 492,767.71	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 941,710.49	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,328,748.62	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED June 29, 2022	\$ 2,763,226.82	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 29, 2022

PAYABLES AND PAYROLL

6/23/2022 Weekly Payables	444,161.75
6/23/2022 Patient Refunds	2,660.00
6/23/2022 Stryker Communications-surgical table	39,334.42
6/27/2022 McKesson-340B Prescription Expense	5,607.97
6/27/2022 Amerisource Bergen-340B Prescription Expense	766.19

Prosperity Electronic Bank Payments

6/21-6/24/22 Pay Plus-Patient Claims Processing Fee	237.38
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **492,767.71**

TRANSFERS BETWEEN FUNDS-MMC

6/27/2022 Transfer from Money Market Account to MMC Operating	760,000.00
---	------------

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/23/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	82,356.26
6/23/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	35,723.92
6/23/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	40,189.30
6/23/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	23,441.01

TOTAL TRANSFERS BETWEEN FUNDS \$ **941,710.49**

NURSING HOME UPL EXPENSES

6/27/2022 Nursing Home UPL-Cantex Transfer	797,472.05
6/27/2022 Nursing Home UPL-Nexion Transfer	111,820.75
6/27/2022 Nursing Home UPL-Tuscany Transfer	133,220.96
6/27/2022 Nursing Home UPL-HSL Transfer	286,234.86

TOTAL NURSING HOME UPL EXPENSES \$ **1,328,748.62**

TOTAL INTER-GOVERNMENT TRANSFERS \$ **-**

GRAND TOTAL DISBURSEMENTS APPROVED June 29, 2022 \$ **2,763,226.82**

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 23 2022

06/23/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/14/2022

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
11283	ACE HARDWARE 15521 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
165991 ✓		06/21/20	06/14/20	07/09/20		349.99	0.00	0.00	349.99 ✓	
	DRILL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11283 ACE HARDWARE 15521					349.99	0.00	0.00	349.99	
Vendor#	Vendor Name	Class	Pay Code							
10958	ALLYSON SWOPE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
062222		06/23/20	06/22/20	06/29/20		2,331.00	0.00	0.00	2,331.00 ✓	
	TRANSCRIPTION SERV (#1057112-210075)									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10958 ALLYSON SWOPE					2,331.00	0.00	0.00	2,331.00	
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3096280536 ✓		06/20/20	06/15/20	06/21/20		26,000.00	0.00	0.00	26,000.00 ✓	
	INVENTORY									
3096292150 ✓		06/20/20	06/16/20	06/22/20		53.82	0.00	0.00	53.82 ✓	
	INVENTORY									
3096291569 ✓		06/20/20	06/16/20	06/22/20		13.54	0.00	0.00	13.54 ✓	
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1360 AMERISOURCEBERGEN DRUG CORP					26,067.36	0.00	0.00	26,067.36	
Vendor#	Vendor Name	Class	Pay Code							
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
728 ✓		06/21/20	06/01/20	06/11/20		40.00	0.00	0.00	40.00 ✓	
	PARKIN SIGN									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A2150 ANNOUNCEMENTS PLUS TOO AGAIN					40.00	0.00	0.00	40.00	
Vendor#	Vendor Name	Class	Pay Code							
14088	AZALEA HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
75210 ✓		06/22/20	06/01/20	06/01/20		550.00	0.00	0.00	550.00 ✓	
	MONTHLY PROCESSING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14088 AZALEA HEALTH					550.00	0.00	0.00	550.00	
Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5458924 ✓		06/20/20	06/13/20	07/01/20		5,016.58	0.00	0.00	5,016.58 ✓	
	LEASE									
109955105 ✓		06/20/20	06/14/20	07/01/20		77.25	0.00	0.00	77.25 ✓	
	SUPPLIES									
109957641 ✓		06/20/20	06/15/20	07/01/20		1,236.00	0.00	0.00	1,236.00 ✓	
	SUPPLIES									

109957235 ✓	06/20/20 06/15/20 07/01/20	1,288.45	0.00	0.00	1,288.45 ✓				
LEASE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		B1220	BECKMAN COULTER INC	7,618.28	0.00	0.00	7,618.28		
Vendor#	Vendor Name	Class		Pay Code					
14753	BIOMERIEUX, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1212777186 ✓		06/20/20	04/12/20	05/12/20		41,202.14	0.00	0.00	41,202.14 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		14753	BIOMERIEUX, INC	41,202.14	0.00	0.00	41,202.14		
Vendor#	Vendor Name	Class		Pay Code					
13264	CERVEY, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16573 ✓		06/20/20	06/13/20	07/01/20		1,699.00	0.00	0.00	1,699.00 ✓
MONTHLY LICENSING FEE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13264	CERVEY, LLC	1,699.00	0.00	0.00	1,699.00		
Vendor#	Vendor Name	Class		Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE348531 ✓		06/20/20	06/09/20	06/19/20		415.00	0.00	0.00	415.00 ✓
SOLAR SHADES ICU									
OE348581 ✓		06/20/20	06/09/20	06/19/20		966.06	0.00	0.00	966.06 ✓
SHADES									
OE348521 ✓		06/20/20	06/09/20	06/19/20		6,741.22	0.00	0.00	6,741.22 ✓
SOLAR SHADES/MED SURG									
OE348551 ✓		06/20/20	06/09/20	06/19/20		1,225.00	0.00	0.00	1,225.00 ✓
SOLAR SHADES									
OE348541 ✓		06/20/20	06/09/20	06/19/20		1,584.00	0.00	0.00	1,584.00 ✓
BLINDS -ICU									
OEQT198001 ✓		06/23/20	06/09/20	06/19/20		49,555.29	0.00	0.00	49,555.29 ✓
GUEST CHAIRS- Waiting room Seating - Main and clinic									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1166	COASTAL OFFICE SOLUTIONS	60,486.57	0.00	0.00	60,486.57		
Vendor#	Vendor Name	Class		Pay Code					
13336	COCA COLA SOUTHWEST BEVERAGES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24176200459 ✓		06/23/20	05/25/20	06/24/20		332.48	0.00	0.00	332.48 ✓
DRINKS									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13336	COCA COLA SOUTHWEST BEVERAGES	332.48	0.00	0.00	332.48		
Vendor#	Vendor Name	Class		Pay Code					
10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6840961 ✓		06/20/20	06/07/20	07/02/20		42.09	0.00	0.00	42.09 ✓
SUPPLIES									
6844850 ✓		06/20/20	06/09/20	07/04/20		125.64	0.00	0.00	125.64 ✓
SUPPLIES									
6844810 ✓		06/20/20	06/09/20	07/04/20		297.36	0.00	0.00	297.36 ✓
SUPPLIES									

6848760 ✓		06/21/20 06/14/20 07/09/20	27.64	0.00	0.00	27.64 ✓
	SUPPLIES					
6848780 ✓		06/21/20 06/14/20 07/09/20	87.43	0.00	0.00	87.43 ✓
	SUPPLIES					
6848310 ✓		06/21/20 06/14/20 07/09/20	893.45	0.00	0.00	893.45 ✓
	SUPPLIES					
6848761 ✓		06/21/20 06/15/20 07/10/20	14.23	0.00	0.00	14.23 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON		1,487.84	0.00	0.00	1,487.84
Vendor#	Vendor Name	Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross
MMC061522 ✓		06/22/20	06/15/20	06/16/20		124,745.34
	PHYSICIAN SERVICES JUNL 1-15					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10789 DISCOVERY MEDICAL NETWORK INC		124,745.34	0.00	0.00	124,745.34
Vendor#	Vendor Name	Class	Pay Code			
12488	DURFOLD CORPORATION ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross
IN9152		06/23/20	06/03/20	07/03/20		38,974.35
	(10) SLEEPER RECLINER and sleeper chairs (22)					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	12488 DURFOLD CORPORATION		38,974.35	0.00	0.00	38,974.35
Vendor#	Vendor Name	Class	Pay Code			
C2510	EVIDENT ✓		M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross
A2206061378 ✓		06/20/20	06/06/20	07/01/20		21,426.00
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	C2510 EVIDENT		21,426.00	0.00	0.00	21,426.00
Vendor#	Vendor Name	Class	Pay Code			
10689	FASTHEALTH CORPORATION ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross
06A22MMC ✓		06/20/20	06/01/20	06/16/20		495.00
	WEBSITE					
06B22MMC ✓		06/20/20	06/01/20	06/16/20		1,095.00
	2022 SEC ENCRYPTION					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10689 FASTHEALTH CORPORATION		1,590.00	0.00	0.00	1,590.00
Vendor#	Vendor Name	Class	Pay Code			
F1100	FEDERAL EXPRESS CORP. ✓		W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross
776856851 ✓		06/20/20	05/26/20	06/20/20		26.85
	FREIGHT					
776280309 ✓		06/20/20	06/09/20	07/04/20		11.29
	FREIGHT					
777564160 ✓		06/20/20	06/09/20	07/04/20		121.12
	FREIGHT					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	F1100 FEDERAL EXPRESS CORP.		159.26	0.00	0.00	159.26

Vendor#	Vendor Name	Class	Pay Code						
F1400	FISHER HEALTHCARE ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3462022 ✓		06/20/20	06/06/20	07/01/20		9.72	0.00	0.00	9.72 ✓
	SUPPLIES								
3462023 ✓		06/20/20	06/06/20	07/01/20		397.46	0.00	0.00	397.46 ✓
	SUPPLIES								
3507457 ✓		06/20/20	06/07/20	07/02/20		650.48	0.00	0.00	650.48 ✓
	SUPPLIES								
3507459 ✓		06/20/20	06/07/20	07/02/20		393.75	0.00	0.00	393.75 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE						1,451.41	0.00	0.00	1,451.41
Vendor#	Vendor Name	Class	Pay Code						
10653	GLOBAL EQUIPMENT CO. INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
119237487 ✓		06/20/20	06/13/20	07/01/20		18.75	0.00	0.00	18.75 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
10653 GLOBAL EQUIPMENT CO. INC.						18.75	0.00	0.00	18.75
Vendor#	Vendor Name	Class	Pay Code						
W1300	GRAINGER ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9335963121 ✓		06/21/20	06/07/20	07/02/20		13.05	0.00	0.00	13.05 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
W1300 GRAINGER						13.05	0.00	0.00	13.05
Vendor#	Vendor Name	Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2245244 ✓		06/20/20	06/07/20	07/07/20		803.69	0.00	0.00	803.69 ✓
	SUPPLIES								
2246138 ✓		06/20/20	06/08/20	07/08/20		99.80	0.00	0.00	99.80 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY						903.49	0.00	0.00	903.49
Vendor#	Vendor Name	Class	Pay Code						
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100625295 ✓		06/22/20	06/01/20	07/01/20		7,154.17	0.00	0.00	7,154.17 ✓
	JULY 22 LEASE								
Vendor Totals						Gross	Discount	No-Pay	Net
11552 HEALTHCARE FINANCIAL SERVICES						7,154.17	0.00	0.00	7,154.17
Vendor#	Vendor Name	Class	Pay Code						
12932	INTRADO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
646660 ✓		06/22/20	05/31/20	06/30/20		748.91	0.00	0.00	748.91 ✓
274277	HOUSE CALLS								
Vendor Totals						Gross	Discount	No-Pay	Net
12932 INTRADO						748.91	0.00	0.00	748.91
Vendor#	Vendor Name	Class	Pay Code						

11200 IRON MOUNTAIN ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 DJJP574 ✓ 06/20/20 01/31/20 02/28/20 1,055.41 0.00 0.00 1,055.41 ✓
 SHREDD SERVICES
 Vendor Totals Number Name Gross Discount No-Pay Net
 11200 IRON MOUNTAIN 1,055.41 0.00 0.00 1,055.41

Vendor# Vendor Name Class Pay Code
 J0150 J & J HEALTH CARE SYSTEMS, INC ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 929818401 ✓ 06/15/20 06/14/20 07/14/20 955.84 0.00 0.00 955.84 ✓
 SUPPLIES
 Vendor Totals Number Name Gross Discount No-Pay Net
 J0150 J & J HEALTH CARE SYSTEMS, INC 955.84 0.00 0.00 955.84

Vendor# Vendor Name Class Pay Code
 14436 JUAN CARDENAS TRUCKING ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 543713 ✓ 06/21/20 06/09/20 06/14/20 14.00 0.00 0.00 14.00 ✓
 1 YD/SAND
 Vendor Totals Number Name Gross Discount No-Pay Net
 14436 JUAN CARDENAS TRUCKING 14.00 0.00 0.00 14.00

Vendor# Vendor Name Class Pay Code
 10972 M G TRUST ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 061822 06/20/20 06/18/20 07/01/20 640.86 0.00 0.00 640.86 ✓
 PAYROLL DEDUCT
 Vendor Totals Number Name Gross Discount No-Pay Net
 10972 M G TRUST 640.86 0.00 0.00 640.86

Vendor# Vendor Name Class Pay Code
 14488 MARTINA CORTEZ ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 003251 06/20/20 06/20/20 06/25/20 574.98 0.00 0.00 574.98 ✓
 EMPLOYEE HEADSHOTS
 Vendor Totals Number Name Gross Discount No-Pay Net
 14488 MARTINA CORTEZ 574.98 0.00 0.00 574.98

Vendor# Vendor Name Class Pay Code
 M2178 MCKESSON MEDICAL SURGICAL INC ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 19491847 ✓ 06/15/20 06/14/20 06/29/20 261.48 0.00 0.00 261.48 ✓
 SUPPLIES
 19481278 ✓ 06/20/20 06/10/20 06/25/20 771.17 0.00 0.00 771.17 ✓
 SUPPLIES
 Vendor Totals Number Name Gross Discount No-Pay Net
 M2178 MCKESSON MEDICAL SURGICAL INC 1,032.65 0.00 0.00 1,032.65

Vendor# Vendor Name Class Pay Code
 M2470 MEDLINE INDUSTRIES INC ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 2213018784 ✓ 06/20/20 05/27/20 06/21/20 4,230.87 0.00 0.00 4,230.87 ✓
 SUPPLIES
 2214471078 ✓ 06/21/20 06/08/20 07/03/20 394.79 0.00 0.00 394.79 ✓
 SUPPLIES
 Vendor Totals Number Name Gross Discount No-Pay Net

	M2470	MEDLINE INDUSTRIES INC					4,625.66	0.00	0.00	4,625.66
Vendor#	Vendor Name		Class	Pay Code						
10963	MEMORIAL MEDICAL CLINIC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	061822		06/20/20	06/18/20	07/01/20		155.00	0.00	0.00	155.00 ✓
	PAYROLL DEDUCT									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10963	MEMORIAL MEDICAL CLINIC			155.00	0.00	0.00	155.00
Vendor#	Vendor Name		Class	Pay Code						
14472	MK ULTRA PAINTING ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4055 ✓		06/20/20	06/10/20	06/20/20		1,650.00	0.00	0.00	1,650.00 ✓
	PRESSURE WASH/PAINT									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			14472	MK ULTRA PAINTING			1,650.00	0.00	0.00	1,650.00
Vendor#	Vendor Name		Class	Pay Code						
M2621	MMC AUXILIARY GIFT SHOP ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	061622		06/20/20	06/16/20	06/30/20		288.63	0.00	0.00	288.63 ✓
	PAYROLL DEDUCT									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			M2621	MMC AUXILIARY GIFT SHOP			288.63	0.00	0.00	288.63
Vendor#	Vendor Name		Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8323137 ✓		06/20/20	06/15/20	06/25/20		97.03	0.00	0.00	97.03 ✓
	INVENTORY									
	8323552 ✓		06/20/20	06/15/20	06/25/20		422.77	0.00	0.00	422.77 ✓
	INVENTORY									
	0415 ✓		06/20/20	06/15/20	06/25/20		-2,004.18	0.00	0.00	-2,004.18 ✓
	CREDIT									
	8322062 ✓		06/20/20	06/15/20	06/25/20		57.21	0.00	0.00	57.21 ✓
	INVENTORY									
	8323138 ✓		06/20/20	06/15/20	06/25/20		255.61	0.00	0.00	255.61 ✓
	INVENTORY									
	8323553 ✓		06/20/20	06/15/20	06/25/20		465.95	0.00	0.00	465.95 ✓
	INVENTORY									
	8323313 ✓		06/20/20	06/15/20	06/25/20		1,718.12	0.00	0.00	1,718.12 ✓
	INVENTORY									
	8324823 ✓		06/20/20	06/15/20	06/25/20		0.19	0.00	0.00	0.19 ✓
	INVENTORY									
	8323422 ✓		06/20/20	06/15/20	06/25/20		1,113.76	0.00	0.00	1,113.76 ✓
	INVENTORY									
	0472 ✓		06/20/20	06/15/20	06/25/20		-92.94	0.00	0.00	-92.94 ✓
	CREDIT									
	8323312 ✓		06/20/20	06/15/20	06/25/20		35.01	0.00	0.00	35.01 ✓
	INVENTORY									
	8329953 ✓		06/20/20	06/16/20	06/26/20		15.86	0.00	0.00	15.86 ✓
	INVENTORY									
	8329955 ✓		06/20/20	06/16/20	06/26/20		40.75	0.00	0.00	40.75 ✓
	INVENTORY									

8329954 ✓		06/20/20	06/16/20	06/26/20		2,779.70	0.00	0.00	2,779.70 ✓
	INVENTORY								
CM47424 ✓		06/20/20	06/17/20	06/27/20		-138.29	0.00	0.00	-138.29 ✓
	CREDIT								
8334456 ✓		06/20/20	06/19/20	06/29/20		206.51	0.00	0.00	206.51 ✓
	INVENTORY								
8336418 ✓		06/20/20	06/19/20	06/29/20		450.07	0.00	0.00	450.07 ✓
	INVENTORY								
8336419 ✓		06/20/20	06/19/20	06/29/20		946.33	0.00	0.00	946.33 ✓
	INVENTORY								
8334457 ✓		06/20/20	06/19/20	06/29/20		221.95	0.00	0.00	221.95 ✓
	INVENTORY								
8334459 ✓		06/20/20	06/19/20	06/29/20		9.15	0.00	0.00	9.15 ✓
	INVENTORY								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC					6,600.56	0.00	0.00	6,600.56
Vendor#	Vendor Name				Class	Pay Code			
13548	NACOGDOCHES TRANSCRIPTION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7740 ✓		06/20/20	06/16/20	06/26/20		281.68	0.00	0.00	281.68 ✓
	TRANSCRIPTON SERVICES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	13548 NACOGDOCHES TRANSCRIPTION					281.68	0.00	0.00	281.68
Vendor#	Vendor Name				Class	Pay Code			
00920	OFFICE DEPOT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
245899810001 ✓		06/20/20	05/18/20	06/20/20		403.33	0.00	0.00	403.33 ✓
	SUPPLIES								
245899813001 ✓		06/20/20	05/23/20	06/20/20		289.99	0.00	0.00	289.99 ✓
	SUPPLIES								
245348166001 ✓		06/20/20	05/27/20	06/20/20		289.99	0.00	0.00	289.99 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	00920 OFFICE DEPOT					983.31	0.00	0.00	983.31
Vendor#	Vendor Name				Class	Pay Code			
14252	OLOOP TECHNOLOGY SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INVAJONES0027 ✓		06/20/20	06/09/20	07/01/20		6,098.25	0.00	0.00	6,098.25 ✓
	TRAVEL NURSE STAFFING (5/24-5/26/22) JUNE 5								
INVAJONES0028 ✓		06/20/20	06/09/20	07/01/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING (5/27-6/2/22) JUNE 5								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	14252 OLOOP TECHNOLOGY SOLUTIONS					12,326.25	0.00	0.00	12,326.25
Vendor#	Vendor Name				Class	Pay Code			
01500	OLYMPUS AMERICA INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32718357 ✓		05/31/20	05/26/20	06/26/20		97.26	0.00	0.00	97.26 ✓
	SUPPLIES								
32783955 ✓		06/21/20	06/09/20	07/04/20		194.03	0.00	0.00	194.03 ✓
	SUPPLIES								
32783956A ✓		06/23/20	06/09/20	07/04/20		256.94	0.00	0.00	256.94 ✓

SUPPLIES

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		01500	OLYMPUS AMERICA INC		548.23	0.00	0.00	548.23	
Vendor#	Vendor Name			Class	Pay Code				
S0905	PERFORMANCE HEALTH ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN95215485	✓	06/21/20	06/07/20	07/02/20		22.05	0.00	0.00	22.05

SUPPLIES

Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				S0905	PERFORMANCE HEALTH	22.05	0.00	0.00	22.05
Vendor#	Vendor Name		Class	Pay Code					
P1800	PITNEY BOWES INC ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0015036792 ✓		06/20/20	06/02/20	07/02/20		106.39	0.00	0.00	106.39
	POSTAGE								
1020878748 ✓		06/22/20	06/09/20	07/09/20		527.64	0.00	0.00	527.64
	POSTAGE								

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				P1800	PITNEY BOWES INC		634.03	0.00	0.00	634.03
Vendor#	Vendor Name				Class	Pay Code				
12708	POC ELECTRIC, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3559		06/21/20	06/15/20	06/20/20		275.00	0.00	0.00	275.00
	TROUBLESHOOT/RESET BRE.									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				12708	POC ELECTRIC, LLC		275.00	0.00	0.00	275.00

Vendor#	Vendor Name	Class	Pay Code							
12480	PRO ENERGY PARTNERS LP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22050600 ✓		06/21/20	05/31/20	06/15/20		4,021.94	0.00	0.00	4,021.94	
	GAS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12480	PRO ENERGY PARTNERS LP				4,021.94	0.00	0.00	4,021.94	

Vendor#	Vendor Name				Class	Pay Code				
10896	QIAGEN INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
998350765	✓ SUPPLIES	06/21/20	06/09/20	07/09/20		1,634.28	0.00	0.00	1,634.28	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10896	QIAGEN INC				1,634.28	0.00	0.00	1,634.28	

Vendor#	Vendor Name	Class	Pay Code						
10625	SARA RUBIO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061722		06/20/20	06/17/20	07/01/20		64.00	0.00	0.00	64.00
	TRAVEL golden crescent coalition pediatric surge 6/1/14								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10625	SARA RUBIO				64.00	0.00	0.00	64.00

Vendor#	Vendor Name	Class	Pay Code							
10699	SIGN AD, LTD. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
275197		06/20/20	06/01/20	06/11/20		400.00	0.00	0.00	400.00	

ADVERTISING

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			400.00	0.00	0.00	400.00
Vendor#	Vendor Name			Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
107023380	BLOOD	06/20/20	06/15/20	07/10/20		9,019.00	0.00	0.00	9,019.00
CM7165	CREDIT	06/20/20	06/15/20	07/10/20		-3,555.00	0.00	0.00	-3,555.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			5,464.00	0.00	0.00	5,464.00
Vendor#	Vendor Name			Class	Pay Code				
14148	SPECTRUM HEALTH PARTNERS, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
JULY16MMC22	CFO STAFFING FEES - 6/19-7/14 + Expenses Richardson	06/20/20	06/20/20	07/07/20		25,866.00	0.00	0.00	25,866.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14148	SPECTRUM HEALTH PARTNERS, LLC			25,866.00	0.00	0.00	25,866.00
Vendor#	Vendor Name			Class	Pay Code				
13528	STRYKER FLEX FINANCIAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
253546	LEASE	06/22/20	06/14/20	07/14/20		1,294.26	0.00	0.00	1,294.26
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13528	STRYKER FLEX FINANCIAL			1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name			Class	Pay Code				
S2830	STRYKER SALES CORP				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
920568027	SUPPLIES	06/21/20	06/08/20	06/21/20		730.36	0.00	0.00	730.36
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP			730.36	0.00	0.00	730.36
Vendor#	Vendor Name			Class	Pay Code				
11039	THE BRATTON FIRM								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062122	SERVICES	06/22/20	06/21/20	07/01/20		1,242.57	0.00	0.00	1,242.57
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11039	THE BRATTON FIRM			1,242.57	0.00	0.00	1,242.57
Vendor#	Vendor Name			Class	Pay Code				
10985	THE COMPLIANCE TEAM, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00032939	ACCREDITATION CONTRACT	06/20/20	06/09/20	06/09/20		3,600.00	0.00	0.00	3,600.00
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10985	THE COMPLIANCE TEAM, INC			3,600.00	0.00	0.00	3,600.00
Vendor#	Vendor Name			Class	Pay Code				
13616	TRIOSE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TRI116683		06/20/20	06/03/20	06/18/20		953.83	0.00	0.00	953.83

FREIGHT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC			953.83	0.00	0.00	953.83
Vendor#	Vendor Name			Class	Pay Code				
14208	TRUSTED HEALTH, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV10127 ✓		06/22/20	05/21/20	06/21/20		5,657.50	0.00	0.00	5,657.50 ✓
INV10515 ✓		06/22/20	06/11/20	07/11/20		5,580.00	0.00	0.00	5,580.00 ✓
	TRAVEL NURSE STAFFING								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14208	TRUSTED HEALTH, INC			11,237.50	0.00	0.00	11,237.50

Vendor#	Vendor Name			Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400396930 ✓	LAUNDRY	06/14/20	06/13/20	07/08/20		2,457.74	0.00	0.00	2,457.74 ✓
8400396907 ✓	LAUNDRY	06/14/20	06/13/20	07/08/20		59.82	0.00	0.00	59.82 ✓
8400396906 ✓	LAUNDRY	06/14/20	06/13/20	07/08/20		48.15	0.00	0.00	48.15 ✓
8400396705 ✓	LAUNDRY	06/20/20	06/09/20	07/04/20		280.12	0.00	0.00	280.12 ✓
8400396742 ✓	LAUNDRY	06/20/20	06/09/20	07/04/20		148.43	0.00	0.00	148.43 ✓
8400397263 ✓	LAUNDRY	06/20/20	06/16/20	07/01/20		99.57	0.00	0.00	99.57 ✓
8400397226 ✓	LAUNDRY	06/21/20	06/16/20	07/01/20		194.37	0.00	0.00	194.37 ✓
8400397242 ✓	LAUNDRY	06/21/20	06/16/20	07/01/20		83.90	0.00	0.00	83.90 ✓
8400397223 ✓	LAUNDRY	06/21/20	06/16/20	07/01/20		41.41	0.00	0.00	41.41 ✓
8400397227 ✓	LAUNDRY	06/21/20	06/16/20	07/01/20		208.13	0.00	0.00	208.13 ✓
8400397224 ✓	LAUNDRY	06/21/20	06/16/20	07/01/20		201.59	0.00	0.00	201.59 ✓
8400397438 ✓	LAUNDRY	06/21/20	06/20/20	07/01/20		48.15	0.00	0.00	48.15 ✓
8400397249 ✓	LAUNDRY	06/21/20	06/20/20	07/01/20		1,429.58	0.00	0.00	1,429.58 ✓
8400397463 ✓	LAUNDRY	06/21/20	06/20/20	07/01/20		2,295.05	0.00	0.00	2,295.05 ✓
8400397439 ✓	LAUNDRY	06/21/20	06/20/20	07/01/20		59.82	0.00	0.00	59.82 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC			7,655.83	0.00	0.00	7,655.83

Vendor#	Vendor Name			Class	Pay Code				
U2000	US POSTAL SERVICE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062022 BOX 25		06/22/20	06/20/20	06/30/20		1,352.00	0.00	0.00	1,352.00 ✓

ANNUAL RENEWAL									
062122		06/22/20	06/21/20	06/30/20		2,200.00	0.00	0.00	2,200.00 ✓
POSTAGE									
Vendor Totals						Number	Name	Gross	Discount
						U2000	US POSTAL SERVICE	3,552.00	0.00
								0.00	0.00
								3,552.00	
Vendor#	Vendor Name				Class	Pay Code			
V0554	VCS SECURITY SYSTEMS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
245261 ✓		06/20/20	06/10/20	07/01/20			552.50	0.00	0.00
SERVICE CALL DVR CAMERA ✓									
Vendor Totals						Number	Name	Gross	Discount
						V0554	VCS SECURITY SYSTEMS	552.50	0.00
								0.00	0.00
								552.50	
Vendor#	Vendor Name				Class	Pay Code			
12208	WAGEWORKS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
INV3881413 ✓		06/20/20	06/15/20	07/01/20			496.25	0.00	0.00
MAY 22 ADMIN/COMPLIANCE ✓									
Vendor Totals						Number	Name	Gross	Discount
						12208	WAGEWORKS	496.25	0.00
								0.00	0.00
								496.25	
Vendor#	Vendor Name				Class	Pay Code			
10793	WAGEWORKS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay
061622		06/20/20	06/16/20	07/01/20			3,382.90	0.00	0.00
PAYROLL DEDUCT ✓									
Vendor Totals						Number	Name	Gross	Discount
						10793	WAGEWORKS, INC.	3,382.90	0.00
								0.00	0.00
								3,382.90	
Report Summary									
Grand Totals:		Gross		Discount		No-Pay		Net	
		444,161.75		0.00		0.00		444,161.75	

APPROVED ON

JUN 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

RUN JUN 8/8/2022
TIME: 11:52

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

CALHOUN COUNTY, TEXAS

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		062222	2660.00	✓	2	REFUND FOR	
ARID=0001 TOTAL			2660.00				
TOTAL			2660.00				

APPROVED ON

JUN 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUN 23 2022
06/23/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap, open_invoice, template

Vendor# Vendor Name

Class Pay Code

14300 STRYKER COMMUNICATIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
25021910F	✓	06/23/20	06/20/20	06/29/20		39,334.42	0.00	0.00	39,334.42

SURGICAL TABLE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
39,334.42	0.00	0.00	39,334.42

14300 STRYKER COMMUNICATIONS

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,334.42	0.00	0.00	39,334.42

APPROVED ON

JUN 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

Company: 8000

As of: 06/24/2022

Page: 002

To ensure proper credit to your
account, detach and return this
stub with your remittanceMEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 06/25/2022As of: 06/24/2022 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 06/25/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	-------------------------------------	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,722.42 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 06/28/2022,
Pay This Amount:

5,607.97 USD

If Paid After 06/28/2022,
Pay this Amount:

5,722.42 USD

Due If Paid On Time:
USD 5,607.97

Disc lost if paid late: 114.45

Due If Paid Late:
USD 5,722.4234.53 +
5,255.91 +
315.69 +
1.85 +
5,607.97 =

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/24/2022

Page: 001

DC: 8115

Territory: 7790

Customer: 190813
Date: 06/25/2022

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 06/24/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 06/25/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
06/22/2022	06/28/2022	7349686954	2017054524	115Invoice	0.70	35.23		34.53 ✓		7349686954	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 35.23 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,833.14
06/20/2022

If Paid By 06/28/2022,
Pay This Amount:

34.53 USD

If Paid After 06/29/2022,
Pay this Amount:

35.23 USD

Due If Paid On Time:
USD

34.53 ✓

Disc lost if paid late:

0.70

Due If Paid Late:
USD

35.23

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 06/24/2022

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 06/25/2022

As of: 06/24/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/25/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
06/20/2022	06/28/2022	7349140724	37260940	115Invoice	5.80	289.92		284.12✓		7349140724	
06/20/2022	06/28/2022	7349339959	0617220824	115Invoice	7.89	394.50		386.61✓		7349339959	
06/21/2022	06/28/2022	7349424957	8927609716	115Invoice	4.36	218.09		213.73✓		7349424957	
06/22/2022	06/28/2022	7349679778	37545526	115Invoice	1.77	88.32		86.55✓		7349679778	
06/22/2022	06/28/2022	7349839254	0621220724	195Invoice	1.09	54.67		53.58✓		7349839254	
06/22/2022	06/28/2022	7349839255	0621220824	115Invoice	2.04	102.08		100.04✓		7349839255	
06/23/2022	06/28/2022	7349953745	37662615	115Invoice	11.54	578.83		565.29✓		7349953745	
06/23/2022	06/28/2022	7349953746	37662615	115Invoice	0.02	0.78		0.76✓		7349953746	
06/23/2022	06/28/2022	7349953747	37725909	115Invoice	1.22	61.11		59.89✓		7349953747	
06/23/2022	06/28/2022	7349953748	37725909	115Invoice	8.43	421.59		413.16✓		7349953748	
06/23/2022	06/28/2022	7350101675	0622220918	115Invoice	37.83	1,891.43		1,853.60✓		7350101675	
06/24/2022	06/28/2022	7350199497	37771449	115Invoice	23.09	1,154.67		1,131.58✓		7350199497	
06/24/2022	06/28/2022	7350199498	37771449	115Invoice	1.39	69.63		68.24✓		7350199498	
06/24/2022	06/28/2022	7350199499	37835143	115Invoice		0.18		0.18✓		7350199499	
06/24/2022	06/28/2022	7350346541	0623220818	115Invoice	0.79	39.36		38.57✓		7350346541	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,363.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,833.14
06/20/2022

If Paid By 06/28/2022,
Pay This Amount:

5,255.90 USD

If Paid After 06/28/2022,
Pay This Amount:

5,363.16 USD

Due If Paid On Time:

USD 5,255.90 ✓

Disc lost if paid late: 107.26

Due If Paid Late:

USD 5,363.16

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 06/24/2022

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450

Date: 06/25/2022

As of: 06/24/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 06/25/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
06/21/2022	06/28/2022	7349425002	55x565015	115Invoice	0.04	2.04		2.00 ✓		7349425002	
06/22/2022	06/28/2022	7349685241	55x567817	115Invoice	4.85	242.26		237.41 ✓		7349685241	
06/24/2022	06/28/2022	7350179044	55x572610	115Invoice	0.05	2.52		2.47 ✓		7350179044	
06/24/2022	06/28/2022	7350179045	55x572614	115Invoice	1.51	75.32		73.81 ✓		7350179045	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals:

322.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/20/2022 2,833.14

If Paid By 06/28/2022,
Pay This Amount:

315.69 USD

If Paid After 06/28/2022,
Pay this Amount:

322.14 USD

Due If Paid On Time:

USD 315.69 ✓

Disc lost if paid late:

6.45

Due If Paid Late:

USD 322.14

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 06/24/2022

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

DC: 8115

Territory: 400

Customer: 835438

Date: 06/25/2022

As of: 06/24/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 06/25/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
06/22/2022	06/28/2022	7349858437	1747843	115Invoice	0.04	1.89		1.85 ✓		7349858437	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals:

1.89 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7.232.73
06/13/2022

If Paid By 06/28/2022,
Pay This Amount:

1.85 USD

If Paid After 06/28/2022,
Pay this Amount:

1.89 USD

Due If Paid On Time:

USD

1.85 ✓

Disc lost if paid late:

0.04

Due If Paid Late:

USD

1.89

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63246130
Date: 06-24-2022

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	766.19
Past Due:	0.00
Total Due:	766.19
Account Balance:	766.19

DEA: RA0289276
866-451-9655Remit To:
AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-20-2022	07-01-2022	3096692436	166384	Invoice	533.39		0.00	533.39
06-20-2022	07-01-2022	3096692437	166366	Invoice	150.14		0.00	150.14
06-20-2022	07-01-2022	3096724172	166413	Invoice	44.72		0.00	44.72
06-22-2022	07-01-2022	3097010082	166430	Invoice	17.29		0.00	17.29
06-23-2022	07-01-2022	3097152382	166442	Invoice	20.65		0.00	20.65

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
766.19	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
06-24-2022	(2,895.04)

Reminders

Due Date	Amount
07-01-2022	766.19
Total Due:	766.19

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- JUNE 20, 2022 - June 26, 2022

PAY PLUS
3.32 +
190.77 +
4.06 +
39.23 +
237.38

Date	Bank Description	MMC Note	Amount	Check #
6/21/2022	WEBFILE TAX PYMT DD 902/06337635 21000025490	- Sales Tax	466,802.02	700070
6/21/2022	PAY PLUS ACHTRANS 452579291 101000699046403	- 3rd Party Payor Fee	3.32	300320
6/21/2022	MCKESSON DRUG AUTO ACH ACH05067383 910000172	- 3408 Drug Program Expense	2,833.14	500310
6/22/2022	PAY PLUS ACHTRANS 452579291 101000690393761	- 3rd Party Payor Fee	190.77	300321
6/23/2022	STATE COMPTLR TEXNET 06406217/20622 21000002	-RAPS IGT	81,141.22	110048
6/23/2022	PAY PLUS ACHTRANS 452579291 101000691464397	- 3rd Party Payor Fee	4.06	300322
6/24/2022	PAY PLUS ACHTRANS 452579291 101000692367070	- 3rd Party Payor Fee	39.23	300323
6/24/2022	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 3408 Drug Program Expense	2,895.04	500311
6/24/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	373,171.72	
6/24/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment	5,102.50	300324
			237.38	
			466,802.02	

William Little, CFO
Memorial Medical Center

June 27, 2022

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved on 06-22-22 CC
* Approved on 06-13-22 CC
(original amt approved for 16T was 85,444.92)

Date	Description	MMC Notes	Amount
7/5/2022	DSRIP IGT	-IGT PYMT	434,968.69
7/1/2022	DSH Pass 1 and Pass 2 IGT	-IGT Pymt	98,092.00
			98,092.00

William Little, CFO
Memorial Medical Center

June 27, 2022

*** included on 06-22-22 CC

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MONEY MARKET
TRANSFER REQUEST

PAYEE Memorial Medical Center Operating

DATE REQUESTED 6/23/2022

APPROVED ON

JUN 27 2022

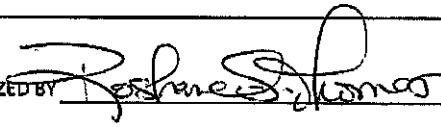
**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

AMOUNT \$760,000.00

G/L NUMBER _____

EXPLANATION For liquidity purposes and increased working capital, a transfer of \$760,000.00 from Money Market Account (*2998)
to MMC Operating (*4357)

REQUESTED BY William Little

AUTHORIZED BY  6/28/22

'4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,674,049.13	\$1,695,513.77	\$1,674,049.13	\$1,608,456.99	
'4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.82	
'4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$212,539.80	\$214,433.32	\$212,539.80	\$211,431.79	
'4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$101,585.69	\$192,312.42	\$101,585.69	\$82,693.93	
'4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$225,324.41	\$243,634.92	\$225,324.41	\$126,941.19	
'4448 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,202.14	\$150,543.89	\$77,202.14	\$77,202.14	
'4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$307,791.69	\$309,651.69	\$307,791.69	\$120,743.79	
'2998 MMC -MONEY MARKET FUND	\$760,479.01	\$760,479.01	\$760,479.01	\$760,479.01	
'5506 MMC -NH BETHANY SENIOR LIVING	\$422,826.08	\$435,541.56	\$422,826.08	\$264,422.25	
'5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$43,360.52	\$44,960.52	\$43,360.52	\$43,360.52	
'5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$39,110.69	\$39,110.69	\$39,110.69	\$35,936.57	
'3407 MMC -NH TUSCANY VILLAGE	\$235,952.09	\$237,384.26	\$235,952.09	\$217,450.74	

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 23 2022

06/23/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060922		06/20/20	06/09/20	07/15/20		61,130.97	0.00	0.00	61,130.97 ✓
061022	TRANSFER	06/22/20	06/10/20	07/15/20		10,845.43	0.00	0.00	10,845.43 ✓
061322	TRANSFER	06/22/20	06/13/20	07/15/20		993.89	0.00	0.00	993.89 ✓
061422A	TRANSFER	06/22/20	06/14/20	07/15/20		160.70	0.00	0.00	160.70 ✓
061422D	TRANSFER	06/22/20	06/14/20	07/15/20		3,950.00	0.00	0.00	3,950.00 ✓
061422C	TRANSFER	06/22/20	06/14/20	07/15/20		59.72	0.00	0.00	59.72 ✓
061422B	TRANSFER	06/22/20	06/14/20	07/15/20		636.89	0.00	0.00	636.89 ✓
061422E	TRANSFER	06/22/20	06/14/20	07/15/20		256.82	0.00	0.00	256.82 ✓
061422F	TRANSFER	06/22/20	06/14/20	07/15/20		3,950.00	0.00	0.00	3,950.00 ✓
061522	TRANSFER	06/22/20	06/15/20	07/15/20		371.84	0.00	0.00	371.84 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
82,356.26	0.00	0.00	82,356.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	82,356.26	0.00	0.00	82,356.26

APPROVED ON

JUN 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/23/2022

MEMORIAL MEDICAL CENTER

11:42

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060922		06/20/20	06/09/20	07/15/20		7,339.28	0.00	0.00	7,339.28 ✓
	TRANSFER NH insurance pymt deposited into MMC operating								
061022		06/22/20	06/10/20	07/15/20		15,054.14	0.00	0.00	15,054.14 ✓
	TRANSFER "								
061322		06/22/20	06/13/20	07/15/20		3,162.60	0.00	0.00	3,162.60 ✓
	TRANSFER "								
061422		06/22/20	06/14/20	07/15/20		10,167.90	0.00	0.00	10,167.90 ✓
	TRANSFER "								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA		35,723.92	0.00	0.00	35,723.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	35,723.92	0.00	0.00	35,723.92

APPROVED ON

JUN 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

JUN 23 2022

11:41

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

13004 TUSCANY VILLAGE

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060922		06/20/20	06/09/20	07/15/20		2,723.00	0.00	0.00	2,723.00 ✓
061022	TRANSFER	06/22/20	06/10/20	07/15/20		9,637.80	0.00	0.00	9,637.80 ✓
061022A	TRANSFER	06/22/20	06/10/20	07/15/20		4,668.00	0.00	0.00	4,668.00 ✓
061322	TRANSFER	06/22/20	06/13/20	07/15/20		3,951.00	0.00	0.00	3,951.00 ✓
061422A	TRANSFER	06/22/20	06/14/20	07/15/20		1,133.84	0.00	0.00	1,133.84 ✓
061522	TRANSFER	06/22/20	06/15/20	07/15/20		6,878.80	0.00	0.00	6,878.80 ✓
061522A	TRANSFER	06/22/20	06/15/20	07/15/20		878.00	0.00	0.00	878.00 ✓
060922A	TRANSFER	06/23/20	06/09/20	07/15/20		10,319.06	0.00	0.00	10,319.06 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						40,189.30	0.00	0.00	40,189.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,189.30	0.00	0.00	40,189.30

APPROVED ON

JUN 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON06/23/2022
JUN 23 2022
11:45

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060922		06/22/20	06/09/20	07/15/20		18,296.46	0.00	0.00	18,296.46 ✓
	TRANSFER	NH insurance pymt deposited into mmlc operating							
061022		06/22/20	06/10/20	07/15/20		138.52	0.00	0.00	138.52 ✓
	TRANSFER	"							
061022A		06/22/20	06/10/20	07/15/20		579.10	0.00	0.00	579.10 ✓
	TRANSFER	"							
061422A		06/22/20	06/14/20	07/15/20		44.04	0.00	0.00	44.04 ✓
	TRANSFER	"							
061522		06/22/20	06/15/20	07/15/20		25.69	0.00	0.00	25.69 ✓
	TRANSFER	"							
061622		06/22/20	06/16/20	07/15/20		1,622.72	0.00	0.00	1,622.72 ✓
	TRANSFER	"							
061622A		06/22/20	06/16/20	07/15/20		2,734.48	0.00	0.00	2,734.48 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					23,441.01	0.00	0.00	23,441.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,441.01	0.00	0.00	23,441.01

APPROVED ON

JUN 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/27/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Asheville Garden~~		107,454.99	✓ 159,371.78	✓ 78,507.52	✓	126,600.73	78,507.52
						Bank Balance 126,600.73	
						Variance -	
						Leave in Balance 100.00	
						MOLINA QIPP 013 16,245.35	
						AMERIGROUP QIPP 013 31,707.81	
						April Interest 15.02	✓
						May Interest 23.03	✓
						June Interest	✓
						Adjust Balance/Transfer Amt 78,507.52	✓
~~Brookmoor~~		81,992.05	✓ 61,210.93	✓ 160,685.64	✓	179,466.79	160,685.64
						Bank Balance 179,466.79	
						Variance -	
						Leave in Balance 100.00	
						MOLINA QIPP 013 6,309.77	
						AMERIGROUP QIPP 013 12,342.62	
						April Interest 11.66	✓
						May Interest 17.10	✓
						June Interest	✓
						Adjust Balance/Transfer Amt 160,685.64	✓
~~Crestmont~~		126,941.19	✓ 110,838.33	✓ 139,495.16	✓	155,598.12	139,495.16
						Bank Balance 155,598.12	
						Variance -	
						Leave in Balance 100.00	
						MOLINA QIPP 013 5,411.21	
						AMERIGROUP QIPP 013 10,561.08	
						April Interest 12.07	✓
						May Interest 18.60	✓
						June Interest	✓
						Adjust Balance/Transfer Amt 139,495.16	✓
~~Fort Bend~~		70,490.82	✓ 1,082.06	✓ 95,512.02	✓	164,920.78	145,512.02
						Bank Balance 164,920.78	
						Variance -	
						Leave in Balance 100.00	
						MOLINA QIPP 013 6,534.75	
						AMERIGROUP QIPP 013 12,758.90	
						April Interest 5.29	✓
						May Interest 10.52	✓
						June Interest	✓
						Adjust Balance/Transfer Amt 145,512.02	✓
~~Fort Bend / Brookmoor~~	1	101,476.79	✓ 82,578.07	✓ 273,271.71	✓	292,170.43	273,271.71
						Bank Balance 292,170.43	
						Variance -	
						Leave in Balance 100.00	
						MOLINA QIPP 013 6,356.84	
						AMERIGROUP QIPP 013 12,408.90	
						April Interest 13.90	✓
						May Interest 19.08	✓
						June Interest	✓
						Adjust Balance/Transfer Amt 273,271.71	✓
78,507.52 + 160,685.64 + 139,495.16 + 145,512.02 + 273,271.71 + 797,472.05 = Fort Bend / Brookmoor							
TOTAL TRANSFERS 797,472.05							

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved:
WILLIAM LITTLE, CFO

6/27/2022

Note: Only balances of over \$5,000 will be transferred to the nursing home
Note 2: Each account has a base balance of \$100 that MMC deposited to open account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
6/21/2022 Molina HC of TX HCCLAIMPMT PH1326436189 4200	-	3,213.74	-	-	-	-	3,213.74
6/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	423.43	-	-	-	-	423.43
6/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	379.63	-	-	-	-	379.63
6/23/2022 Molina HC of TX HCCLAIMPMT PH1326436189 4200	-	1,108.01	-	-	-	-	1,108.01
6/23/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	159,371.78	-	-	-	-	-	-
6/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	271.37	-	-	-	-	271.37
6/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675623 420000150	-	1,622.15	-	-	-	-	1,622.15
6/24/2022 Molina HC of TX HCCLAIMPMT PH1326436189 4200	-	28,441.97	-	-	-	-	28,441.97
6/24/2022 MANAGEANDNET1718 MNS PMNT 00000000000099 41	-	2,615.14	-	-	-	-	2,615.14
6/24/2022 Amerigroup TASC HCCLAIMPMT 3182869717 110000	-	40,464.45	-	-	-	-	40,464.45
6/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17.63	-	-	-	-	17.63
	159,371.78	78,507.52	-	-	-	-	78,507.52

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
6/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000173	-	701.85	-	-	-	-	701.85
6/22/2022 HUMANA EHA DISB HCCLAIMPMT 390861 6200001942	-	10,996.29	-	-	-	-	10,996.29
6/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223295	-	4,635.87	-	-	-	-	4,635.87
6/22/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	13.00	-	-	-	-	13.00
6/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3004 2	-	3,246.60	-	-	-	-	3,246.60
6/23/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	63,210.93	-	-	-	-	-	-
6/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000149	-	90,143.23	-	-	-	-	90,143.23
6/23/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	583.50	-	-	-	-	583.50
6/24/2022 Molina HC of TX HCCLAIMPMT PH1669860433 4200	-	10,482.12	-	-	-	-	10,482.12
6/24/2022 Molina HC of TX HCCLAIMPMT PH1669860433 4200	-	2,657.38	-	-	-	-	2,657.38
6/24/2022 MANAGEANDNET1718 MNS PMNT 0000000000004103 41	-	167.50	-	-	-	-	167.50
6/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,668.46	-	-	-	-	7,668.46
6/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000167	-	17,764.06	-	-	-	-	17,764.06
6/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3004 2	-	642.67	-	-	-	-	642.67
6/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3004 2	-	10,983.11	-	-	-	-	10,983.11
	63,210.93	160,685.64	-	-	-	-	160,685.64

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
6/21/2022 Molina HC of TX HCCLAIMPMT PH1669860425 4200	-	306.16	-	-	-	-	306.16
6/22/2022 KS PLAN ADMIN/ST HCCLAIMPMT 14295 1110000228	-	9,600.00	-	-	-	-	9,600.00
6/22/2022 HUMANA INS CO HCCLAIMPMT 390864 830000526825	-	4,185.00	-	-	-	-	4,185.00
6/22/2022 HUMANA INS CO HCCLAIMPMT 390864 830000526134	-	2,370.00	-	-	-	-	2,370.00
6/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223295	-	5,793.97	-	-	-	-	5,793.97
6/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000124	-	52,128.09	-	-	-	-	52,128.09
6/22/2022 DEVOTED HEALTH P HCCLAIMPMT 121140391605617	-	4,800.00	-	-	-	-	4,800.00
6/22/2022 DEVOTED HEALTH P HCCLAIMPMT 121140391605615	-	800.00	-	-	-	-	800.00
6/22/2022 DEVOTED HEALTH P HCCLAIMPMT 121140391605619	-	5,200.00	-	-	-	-	5,200.00
6/22/2022 DEVOTED HEALTH P HCCLAIMPMT 121140391605613	-	3,200.00	-	-	-	-	3,200.00
6/23/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	110,838.23	-	-	-	-	-	-
6/23/2022 Molina HC of TX HCCLAIMPMT PH1669860425 4200	-	12.21	-	-	-	-	12.21
6/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000149	-	8,398.30	-	-	-	-	8,398.30
6/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394235586	-	2,000.00	-	-	-	-	2,000.00
6/23/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394235584	-	7,900.00	-	-	-	-	7,900.00
6/24/2022 Molina HC of TX HCCLAIMPMT PH1669860425 4200	-	3,580.40	-	-	-	-	3,580.40
6/24/2022 MANAGEANDNET1718 MNS PMNT 000000000000368 41	-	567.00	-	-	-	-	567.00
6/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000292329	-	2,901.10	-	-	-	-	2,901.10
6/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000292509	-	362.64	-	-	-	-	362.64
6/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,217.76	-	-	-	-	4,217.76
6/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000167	-	11,162.53	-	-	-	-	11,162.53
	110,838.23	139,495.16	-	-	-	-	139,495.16

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
6/21/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000173	-	6,711.32	-	-	-	-	6,711.32
6/23/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	1,082.06	-	-	-	-	-	-
6/23/2022 MANAGEANDNET1718 MNS PMNT 0000000000004294 41	-	1,984.50	-	-	-	-	1,984.50
6/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261015	-	377.72	-	-	-	-	377.72
6/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000149	-	70,979.53	-	-	-	-	70,979.53
6/24/2022 Molina HC of TX HCCLAIMPMT PH1730577503 4200	-	2,147.60	-	-	-	-	2,147.60
6/24/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000167	-	8,363.08	-	-	-	-	8,363.08
6/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3006 2	-	2,066.58	-	-	-	-	2,066.58
6/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3006 2	-	2,881.69	-	-	-	-	2,881.69
	1,082.06	95,512.02	-	-	-	-	95,512.02

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
6/21/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	3,105.00	-	-	-	-	3,105.00
6/21/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	4,151.50	-	-	-	-	4,151.50
6/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000173	-	7,573.50	-	-	-	-	7,573.50
6/21/2022 HUMANA INS CO HCCLAIMPMT 390862 830000579422	-	4,345.00	-	-	-	-	4,345.00
6/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223295	-	3,616.57	-	-	-	-	3,616.57
6/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000124	-	183,431.33	-	-	-	-	183,431.33
6/23/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	81,578.07	-	-	-	-	-	-
6/23/2022 HUMANA INS CO HCCLAIMPMT 390862 830000580175	-	1,860.00	-	-	-	-	1,860.00
6/24/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	5,535.00	-	-	-	-	5,535.00
6/24/2022 Amerigroup TASC HCCLAIMPMT 3182869718 111000	-	17,624.02	-	-	-	-	17,624.02
6/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	36,825.15	-	-	-	-	36,825.15
6/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,112.64	-	-	-	-	5,112.64
	81,578.07	273,271.71	-	-	-	-	273,271.71
	417,081.07	747,472.05	-	-	-	-	747,472.05

TOTALS

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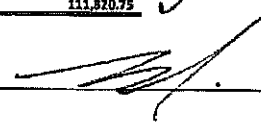
Data reported as of Jun 27, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,591,952.08	\$3,949,775.57	\$3,591,952.08	\$3,501,873.2
*4551 CAL CO INDIGENT HEALTHCARE	\$5,535.07	\$5,535.07	\$5,535.07	\$6,393.2
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$111,959.06	\$119,470.74	\$111,959.06	\$107,956.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,339,156.78	\$1,405,496.59	\$1,339,156.78	\$1,639,205.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$126,600.73 ✓	\$166,925.58	\$126,600.73	\$55,061.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$179,466.79 ✓	\$208,820.78	\$179,466.79	\$129,101.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,598.12 ✓	\$184,933.06	\$155,598.12	\$132,796.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$164,920.78 ✓	\$164,920.78	\$164,920.78	\$149,461.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$292,170.43 ✓	\$350,536.87	\$292,170.43	\$227,073.6
*2998 MMC -MONEY MARKET FUND	\$760,479.01	\$760,479.01	\$760,479.01	\$760,479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$286,389.30	\$286,389.99	\$286,389.30	\$234,310.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,854.93	\$60,093.20	\$3,854.93	\$1,719.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,398.23	\$3,466.15	\$3,398.23	\$3,398.2
*3407 MMC -NH TUSCANY VILLAGE	\$161,454.63	\$231,739.73	\$161,454.63	\$53,947.5

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/27/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Care~~		129,790.71	✓ 129,652.40	✓ 111,820.75	✓	-	111,820.75
						111,959.06	
						111,959.06	✓
						100.00	
						17.56	✓
						20.75	✓
						38.31	
						111,820.75	✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: 
WILLIAM LITTLE, CFO 6/27/2022

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden State

6/21/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
6/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000124
6/23/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
6/23/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
6/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
6/23/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000019504
6/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMCPORION					NM PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	250.00	-	-	-	-	-	250.00
-	105,180.73	-	-	-	-	-	105,180.73
129,652.40	-	-	-	-	-	-	-
-	1,495.00	-	-	-	-	-	1,495.00
-	549.15	-	-	-	-	-	549.15
-	343.12	-	-	-	-	-	343.12
-	4,002.75	-	-	-	-	-	4,002.75
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
129,652.40	111,820.75	-	-	-	-	-	111,820.75

Quick View

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DDA

Date reported as of Jun 27, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,591,952.08	\$3,949,775.57	\$3,591,952.08	\$3,501,873.3
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,535.07	\$5,535.07	\$5,535.07	\$6,393.2
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$111,959.06	\$119,470.74	\$111,959.06	\$107,956.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,339,156.78	\$1,405,496.59	\$1,339,156.78	\$1,639,205.1
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$126,600.73	\$166,925.58	\$126,600.73	\$55,061.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$179,466.79	\$208,820.78	\$179,466.79	\$129,101.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,598.12	\$184,933.06	\$155,598.12	\$132,796.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$164,920.78	\$164,920.78	\$164,920.78	\$149,461.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$292,170.43	\$350,536.67	\$292,170.43	\$227,073.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$760,479.01	\$760,479.01	\$760,479.01	\$760,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$286,389.30	\$286,389.99	\$286,389.30	\$234,310.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,854.93	\$60,093.20	\$3,854.93	\$1,719.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,398.23	\$3,466.15	\$3,398.23	\$3,398.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$161,454.63	\$231,739.73	\$161,454.63	\$53,947.5

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/27/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Private Pay~~		85,818.56	35,212.66	3,292.33			3,398.23	no transfer
						Bank Balance	3,398.23	
						Variance	(0.00)	
						Leave in Balance	100.00	

						April Interest	2.36	
						May Interest	2.54	
						June Interest		
						Adjust Balance/Transfer Amt	3,292.33	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Medicare/Medicaid~~		43,360.52	43,240.59	3,735.00			3,854.93	
						Bank Balance	3,854.93	
						Variance		
						Leave in Balance	100.00	
						April Interest	8.65	
						May Interest	11.28	
						June Interest		
						Adjust Balance/Transfer Amt	3,735.00	
						TOTAL TRANSFERS	7,027.33	

Routing Information for Gulf Pointe Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MHIC deposited to open account.

Approved:
WILLIAM LITTLE, CFO

6/27/2022

APPROVED ON
JUN 27 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Breeze Plaza-Kulala Pkwy

6/21/2022 PNC-ECHO HCCLAIMPMT 746003411 41000128979422
 6/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260434
 6/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260431
 6/22/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4100001943
 6/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223295
 6/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000223295
 6/23/2022 WIRE OUT HMG SERVICES, LLC

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	68.03	-	-	-	-	-	68.03
-	34.30	-	-	-	-	-	34.30
-	15.68	-	-	-	-	-	15.68
-	57.17	-	-	-	-	-	57.17
-	544.94	-	-	-	-	-	544.94
-	2,572.21	-	-	-	-	-	2,572.21
35,712.66	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35,712.66	3,292.33	-	-	-	-	-	3,292.33

Gulf Breeze Plaza-HMG Services/Indecide

6/23/2022 WIRE OUT HMG SERVICES, LLC
 6/23/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/24/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
43,240.59	-	-	-	-	-	-	-
-	1,600.00	-	-	-	-	-	1,600.00
-	2,135.00	-	-	-	-	-	2,135.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
43,240.59	3,735.00	-	-	-	-	-	3,735.00
-	-	-	-	-	-	-	-
78,953.25	7,027.33	-	-	-	-	-	7,027.33

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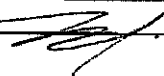
All

DDA

Data reported as of Jun 27, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,591,952.08	\$3,949,775.57	\$3,591,952.08	\$3,501,873.3
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,535.07	\$5,535.07	\$5,535.07	\$6,393.2
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$111,959.06	\$119,470.74	\$111,959.06	\$107,956.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
<u>*4367</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,339,156.78	\$1,405,496.59	\$1,339,156.78	\$1,639,205.1
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$126,600.73	\$166,925.58	\$126,600.73	\$55,061.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$179,466.79	\$208,820.78	\$179,466.79	\$129,101.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,598.12	\$184,933.06	\$155,598.12	\$132,796.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$164,920.78	\$164,920.78	\$164,920.78	\$149,461.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$292,170.43	\$350,536.67	\$292,170.43	\$227,073.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$760,479.01	\$760,479.01	\$760,479.01	\$760,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$286,389.30	\$286,389.99	\$286,389.30	\$234,310.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,854.93 ✓	\$60,093.20	\$3,854.93	\$1,719.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,398.23 ✓	\$3,466.15	\$3,398.23	\$3,398.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$161,454.63	\$231,739.73	\$161,454.63	\$53,947.9

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
6/27/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~TUSCANY NURSING HOME~~		211,670.01	183,436.34	133,220.96			161,454.63	133,220.96
						Bank Balance Variance	161,454.63	
						Leave in Balance	100.00	
						MOLINA Q/PP	015 9,520.94	
						AMERIGROUP Q/PP	013 18,602.73	
						Adjust Balance/Transfer Amt	133,220.96	
						Approved: 		6/27/2022
						WILLIAM LITTLE, CFO		

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON
JUN 27 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/21/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 6/22/2022 HN8 - ECHO HCCLAIMPMT 746003411 440000223295
 6/23/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 6/23/2022 HN8 - ECHO HCCLAIMPMT 746003411 440000261015
 6/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000149
 6/24/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 6/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000167

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	5,780.73	-	-	-	-	-	5,780.73
-	18,501.35	-	-	-	-	-	18,501.35
183,436.34	-	-	-	-	-	-	-
-	416.54	-	-	-	-	-	416.54
-	1,015.63	-	-	-	-	-	1,015.63
-	1,088.06	-	-	-	-	-	1,088.06
-	106,418.65	-	-	-	-	-	106,418.65
183,436.34	193,220.96	-	-	-	-	-	193,220.96

Quick View

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Account Type

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All

DDA

Data reported as of Jun 27, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$111,959.06	\$119,470.74	\$111,959.06	\$107,956.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,339,156.78	\$1,405,496.59	\$1,339,156.78	\$1,639,205.1
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$126,600.73	\$166,925.58	\$126,600.73	\$55,061.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$179,466.79	\$208,820.78	\$179,466.79	\$129,101.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,598.12	\$184,933.06	\$155,598.12	\$132,796.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$164,920.78	\$164,920.78	\$164,920.78	\$149,461.8
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$292,170.43	\$350,536.67	\$292,170.43	\$227,073.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$760,479.01	\$760,479.01	\$760,479.01	\$760,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$286,389.30	\$286,389.99	\$286,389.30	\$234,310.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,854.93	\$60,093.20	\$3,854.93	\$1,719.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,398.23	\$3,466.15	\$3,398.23	\$3,398.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$161,454.63	\$231,739.73	\$161,454.63	\$53,947.5

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
6/27/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~RAVENHURST SENIOR LIVING~~		201,385.77	✓ 701,231.33	✓ 286,234.86	✓		286,389.30	286,234.86
						Bank Balance		
						Variance	286,389.30	
						Leave in Balance	100.00	✓
						April Interest	27.59	✓
						May Interest	26.85	✓
						June Interest		✓
						Adjust Balance/Transfer Amt	286,234.86	
						Approved:		
						WILLIAM LITTLE, CFO		6/27/2022

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON

JUN 27 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

6/21/2022 Deposit
 6/21/2022 Deposit
 6/21/2022 Deposit
 6/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260431
 6/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 6/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000124
 6/23/2022 WIRE OUT BETHANY SENIOR LIVING, LTD
 6/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000149
 6/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000167
 6/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

-	13,942.44	-	-	-	13,942.44
-	1,320.82	-	-	-	1,320.82
-	42,926.20	-	-	-	42,926.20
-	762.52	-	-	-	762.52
-	4,084.50	-	-	-	4,084.50
-	158,403.83	-	-	-	158,403.83
201,231.33	-	-	-	-	-
-	12,715.48	-	-	-	12,715.48
-	31,744.84	-	-	-	31,744.84
-	20,334.23	-	-	-	20,334.23
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
201,231.33	286,234.86	-	-	-	286,234.86

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jun 27, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$3,591,952.08	\$3,949,775.57	\$3,591,952.08	\$3,501,873.3
*4551 CAL CO INDIGENT HEALTHCARE	\$5,535.07	\$5,535.07	\$5,535.07	\$6,393.2
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$111,959.06	\$119,470.74	\$111,959.06	\$107,956.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,339,156.78	\$1,405,496.59	\$1,339,156.78	\$1,639,205.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$126,600.73	\$166,925.58	\$126,600.73	\$55,061.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$179,466.79	\$208,820.78	\$179,466.79	\$129,101.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,598.12	\$184,933.08	\$155,598.12	\$132,796.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$164,920.78	\$164,920.78	\$164,920.78	\$149,461.8
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$292,170.43	\$350,536.67	\$292,170.43	\$227,073.6
*2998 MMC -MONEY MARKET FUND	\$760,479.01	\$760,479.01	\$760,479.01	\$760,479.0
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*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,854.93	\$60,093.20	\$3,854.93	\$1,719.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,398.23	\$3,466.15	\$3,398.23	\$3,398.2
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/29/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ES082973	AMBULANCE 06/15 CONNECTION EXCHANGE FOR ESO tier w HOSPITAL	1,055.60	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,055.60	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	44663	MAG BEACH AMB 03/28 REIMBURSE FOR TURTLE PLASTIC AUTO TOOL	1,950.00	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84476850	MAG BEACH AMB 04/06 BOUND TREE MANIKIN,OXIMETER	891.19	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84499166	MAG BEACH AMB 04/25 BOUND TREE SPO2 SENSOR,DUFFLE BAG	632.98	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84504081	MAG BEACH AMB 04/28 BOUND TREE CHAR ACTIDOSE,NITRO,FREIGHT	73.43	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84505936	MAG BEACH AMB 04/29 BOUND TREE - IV CATHETER	21.28	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84506557	MAG BEACH AMB 04/30 PULSE OXIMETER SENSOR	105.11	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							3,673.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	RELANT ENERGY SOLUTIONS	6832	2006940...	CALCO 06/15 ACCT# 20 069 402 4 ELECTRICITY	26.01	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG 06/20 ACCT# 14-1515-00 WATER AND SEWER	630.25	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER & AG 06/20 ACCT# 14-1520-00 WATER AND SEWER	54.44	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/29/22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CRT#SE 06/17 ACCT# 12-1844-00 WATER AND SEWER	2,296.29	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 06/17 ACCT# 12-1872-01 WATER AND SEWER	4,229.19	
		UTILITIES-COURTHOUSE ANNEX	66605	CITY OF PORT LAVACA	861	1218430...	JAIL 06/17 ACCT# 12-1843-00 WATER AND SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 06/17 ACCT# 12-1910-00 WATER AND SEWER	75.84	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX 2 06/17 ACCT# 12-0895-01 WATER AND SEWER	44.79	
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1119	JP4 05/31 FULL AUTOPSY JOSEPH BEAVER	2,600.00	
		COMMISSIONERS COURT	Total 230					2,600.00	0.00
CONSTABLE-PRECINCT #4	610	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	7021640	CONST PCT 4 02/15 MOBILE ADDITIONAL LICENSE RECURRING	693.84	
CONSTABLE-PRECINCT #4	Total 610							693.84	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	112420	AUDITOR 06/15 SECURITY ALARM MONITORING JULY 2022	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GOVERNMENT FORMS	2794	0334461	CO CLK 05/31 MARRIAGE LICENSE W GOLD SEAL	1,513.26	
COUNTY CLERK	Total 250							1,513.26	0.00

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CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/29/22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WHITE WALL LLP	2606	2022121	CRT AT LAW#1 06/21 CAUSE# 22-PF-0054-CC A STAPLETON	124.50	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	1016461...	CRT AT LAW#1 06/04 COPIER LEASE	70.11	
COUNTY COURT-AT-LAW	Total 410							194.61	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24949110	TAX A/C 05/05 OFFICE SUPPLIES	39.40	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 06/15 MAY 2022 DTA FEES	4,039.11	
COUNTY TAX COLLECTOR	Total 200							4,078.51	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25454784	DA 05/31 OFFICE SUPPLIES	23.61	
			53020	AQUA BEVERAGE CO	89	204459	DA 05/20 BOTTLED WATER MAY 2022	48.50	
			53020	AQUA BEVERAGE CO	89	506052	DA 05/31 COOLER RENTAL MAY 2022	12.50	
		WITNESS FEES	66980	FORENSIC SOLUTIONS INC	22920	202205	DA 05/20 RETAINER FOR DEATH SCENE ANALYSIS AND RECONSTRUCTO	5,000.00	
DISTRICT ATTORNEY	Total 510							5,084.61	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25669988	DIST CLK 06/09 PAPER TOWELS, SPOONS, CLEANER	48.88	
DISTRICT CLERK	Total 420							48.88	0.00
ELECTIONS	270	MACHINE MAINT.-VOTING EQUIP.	63501	ELECTION SYSTEMS & SOFTWARE	1810	CD2032...	ELECTIONS 06/10 MACHINE MAINT.-VOTING EQUIPMENT	11,825.00	
ELECTIONS	Total 270							11,825.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.29.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT 06/11 ACCT# 826404791 TELEPHONE SERVICE	163.75	
EMERGENCY MANAGEMENT	Total 630							163.75	0.00
EMERGENCY MEDICAL SERVICES	345	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CP10952...	EMS 06/14 011 BOOKMARKS	315.65	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	166101	EMS 06/16 CENTRAL STATION FLEX HOSE FOR WASHING UNITS	18.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9989015...	EMS 05/31 CYLINDER RENTAL FOR MEDICAL GRADE OXYGEN	171.13	
			53980	BOUND TREE MEDICAL, LLC	412	84557508	EMS 06/10 BODY BAGS	64.35	
			53980	BOUND TREE MEDICAL, LLC	412	84557309	EMS 06/10 NG TUBES	26.85	
			53980	BOUND TREE MEDICAL, LLC	412	84557510	EMS 06/10 DEFIB PADS, BANDAGES, SODIUM BICARB, BYMCHILD	1,222.20	
			53980	BOUND TREE MEDICAL, LLC	412	84559670	EMS 06/13 NALOXONE	993.39	
			53980	BOUND TREE MEDICAL, LLC	412	84563622	RMS 06/15 LABETALOL	147.50	
			53980	BOUND TREE MEDICAL, LLC	412	84565275	EMS 06/16 BLUNT FILTER NEEDLE, GLOVES	579.46	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	76621334	EMS 06/11 RICOH COPIER LEASE	73.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	165951	EMS 06/13 TOW STRAP RATED FOR HEAVY VEHICLES (AMBULANCES)	44.99	
			63530	GULF COAST HARDWARE, LLC	63198	166113	EMS 06/17 M9 A/C REPAIRS	438.85	
			63530	GULF COAST HARDWARE, LLC	63198	166114	EMS 06/17 RETURNED PARTS		40.49
		TRAVEL/DUES/SUBSCRIPT...	66505	ALADTEC INC	2896	INV0019...	EMS 06/13 ANNUAL SUBSCRIPTION	3,734.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.29.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	WHITE TRASH SERVICES	1952	48463	EMS 06/15 ACCT# 01-1618 7 SOUTH STATION TRASH PIC UP	93.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 06/20 ACCT# 14-5225-00 WATER AND SEWER	62.29	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22724	EMS 06/17 STATE INSPECTION LP 1437552	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437552...	EMS 06/17 STATE REGISTRATION LP1437552	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							8,002.01	40.49
		EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	DEFOREST EMILIE	EM...	17.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SERVICE 06/20 CUERO TEXAS AND MISC SUPPLIES	273.81	
			66192	MCI MEGA PREFERRED	5035	POMC10...	EXT SERVICE 06/13 ACCT# 361-552-9747-101502-5 TELEPHONE	2.20	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILIE	EM...	PO1100...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	67.86	
EXTENSION SERVICE	Total 110						EXT SERVICE 06/20 CUERO TEXAS AND MISC SUPPLIES	361.37	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	3512287...	MAG BEACH VFD 05/21 BATTERY	211.22	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	3512288...	MAG BEACH VFD 05/22 LED 6 PK	21.84	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	9523F83...	MAG BEACH VFD 05/25 U BOLT MUFFLER CLAMP EXH PIPE EXH TURN	101.09	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	IN17052...	MAG BEACH VFD 04/27 REIMBURSE PORTABLE SCENE LIGHT EXT	1,341.34	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.29.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-MAGNOLIA BEACH	Total 640							5,610.49	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	ADH FIRE EQUIPMENT SERVICES	10041	201976	SEADRIFT VFD 06/07 EQUIPMENT	1,604.20	
FIRE PROTECTION-SEADRIFT	Total 690							1,604.20	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRL-WHOLESALE COMPANY, INC.	7637	9301998...	SIX MILE VFD 05/31 LAWN MOWER BATTERY	40.51	
FIRE PROTECTION-SIX MILE	Total 695							40.51	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT 06/11 ACCT# 826404791 TELEPHONE SERVICE	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 06/17 ACCT# 12134000 WATER AND SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							44.79	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25376753	JAIL 05/25 TONER	576.34	
			53020	QUILL LLC	6602	25669856	JAIL 06/09 TONER, SOAP, WINDEX	359.96	
		JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	25656797	JAIL 06/09 MAGIC ERASER	67.92	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.29.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53420	QUILL LLC	6602	25669856	JAIL 06/09 TONER, SOAP, WINDEX	85.73	
			53420	QUILL LLC	6602	25672299	JAIL 06/09 MAGIC ERASER	203.76	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2248025	JAIL 06/14 TOILET BRUSH, INMATE TOILET PAPER	190.47	
			53460	BOB BARKER COMPANY INC	456	INV177...	JAIL 06/09 INMATE TOWELS AND WASHCLOTHS	285.12	
			53460	BOB BARKER COMPANY INC	456	INV1759...	JAIL 04/26 FEMININE HYGEINE	128.00	
			53460	BOB BARKER COMPANY INC	456	INV1772...	JAIL 05/31 INMATE TOOTHPASTE	145.10	
		GROCERIES	53955	HEB CREDIT RECEIVABLES	3011	309054	JAIL 05/13 POWDERED MILK	55.84	
			53955	HEB CREDIT RECEIVABLES	3011	966241	JAIL 05/09 POWDERED MILK	34.90	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1264...	JAIL 06/09 JAILER GLOVES	347.70	
			53992	BOB BARKER COMPANY INC	456	INV1759...	JAIL 04/25 KITCHEN GLOVES	47.24	
			53992	QUILL LLC	6602	25666878	JAIL 06/09 HAIR NET	117.16	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1062516...	JAIL 06/10 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2695723	JAIL 05/02 BOTTLED WATER	39.40	
			63920	DRIESSEN WATER INC	6245	2755716	JAIL 05/31 BOTTLED WATER	32.80	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE44...	JAIL 06/02 JULY PRISONER MEDICAL	11,826.91	
JAIL OPERATIONS	Total 180							14,833.02	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315834...	JP2 06/07 LEASING EQUIPMENT AND VALUE MAX	147.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							147.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25356807	JP1 05/25 COLOR 220V FUSER KIT	326.69	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/29/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	Total 450								
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0163474...	JP4 06/01 COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	0.39	
JUSTICE OF PEACE-PRECINCT #4	480								
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	22.39	0.00
JUSTICE OF PEACE-PRECINCT #4	Total 480								
JUSTICE OF PEACE-PRECINCT #5	490								
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	3.82	
JUSTICE OF PEACE-PRECINCT #5	Total 490								
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0164614...	LIBRARY 06/04 COPIER LEASE AGREEMENT	69.05	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	7775794...	LIBRARY 05/25 MONITOR STAND	57.99	
		MISCELLANEOUS	63920	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 06/14 RENT FOR SAFETY/STORAGE CONTAINERS PC LIBRARY	209.96	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	16.68	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 06/17 ACCT# 12173000 WATER AND SEWER	150.46	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 06/17 ACCT# 12-1731-00 WATER AND SEWER	27.04	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4738343...	LIBRARY 05/18 BOOKS DVDS	88.77	
			70456	AMAZON CREDIT PLAN	1300	5366736...	LIBRARY 05/25 BOOKS & DVDS	27.95	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BOOKS & PRINT MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	8686574...	LIBRARY 05/23 DVD	39.92	
			70550	AMAZON CREDIT PLAN	1300	4376396...	LIBRARY 05/25 BOOKS	26.94	
			70550	AMAZON CREDIT PLAN	1300	4383439...	LIBRARY 06/07 BOOKS	20.85	
			70550	AMAZON CREDIT PLAN	1300	4458685...	LIBRARY 06/07 BOOKS	17.49	
			70550	AMAZON CREDIT PLAN	1300	4693987...	LIBRARY 05/11 BOOKS	11.42	
			70550	AMAZON CREDIT PLAN	1300	4738343...	LIBRARY 05/18 BOOKS	138.45	
			70550	AMAZON CREDIT PLAN	1300	4954994...	LIBRARY 06/07 BOOKS	24.35	
			70550	AMAZON CREDIT PLAN	1300	5366736...	LIBRARY 05/25 BOOKS & DVDs	154.29	
			70550	AMAZON CREDIT PLAN	1300	6846383...	LIBRARY 06/07 BOOKS	14.03	
			70550	AMAZON CREDIT PLAN	1300	7496546...	LIBRARY 06/07 BOOKS	21.22	
			70550	AMAZON CREDIT PLAN	1300	7948865...	LIBRARY 05/11 BOOKS	52.15	
			70550	AMAZON CREDIT PLAN	1300	8369739...	LIBRARY 05/25 BOOKS	20.44	
			70550	CENGAGE LEARNING, INC.	26020	77913617	LIBRARY 06/06 BOOKS	29.59	
			70550	CENGAGE LEARNING, INC.	26020	77913932	LIBRARY 06/06 BOOKS	25.49	
			70550	CENGAGE LEARNING, INC.	26020	77924101	LIBRARY 06/07 BOOKS	60.72	
			70550	CENGAGE LEARNING, INC.	26020	77924186	LIBRARY 06/07 BOOKS	80.96	
EQUIPMENT-OFFICE			70550	CENGAGE LEARNING, INC.	26020	77924324	LIBRARY 06/07 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77924716	LIBRARY 06/07 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	77924951	LIBRARY 06/07 BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	77948894	LIBRARY 06/10 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	77949372	LIBRARY 06/10 BOOKS	26.24	
			70550	CENGAGE LEARNING, INC.	26020	77949637	LIBRARY 06/10 BOOKS	71.22	
			70550	MICROMARKETING, LLC	5097	890374	LIBRARY 06/09 BOOKS	81.76	
			70550	CENTER POINT LARGE PRINT	776	1934763	LIBRARY 06/01 BOOKS	47.94	
			72350	AMAZON CREDIT PLAN	1300	6644945...	LIBRARY 04/21 DESK	175.97	

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LIBRARY	Total 140							2,011.93	0.00
MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REONIER & ASSOC.	8247	1672	CALCO 06/21 ADD 22 CHEVY BV 97141 AMD DELETE 12 DODGE	206.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	CALCO 06/16 ACCT# 361-552-1476-082207-5 TELEPHONE BILL	71.96	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 06/13 ACCT# 361-553-4465-011607-5 TELEPHO	1,421.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 06/13 ACCT# 361-553-4645-012307-5 TELEPHONE	546.83	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 06/22 ACCT# 361-553-6868-083005-5 TELEPHONE	55.91	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	224.75	
MISCELLANEOUS	Total 280							2,526.71	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2769820	MUSEUM 05/31 ACRYLOID-WHITE, ARTIFACT TAGS, SAKURA PENS	79.87	
			53020	QUILL LLC	6602	25465003	MUSEUM 06/01 DOUBLE SIDED TAPE	18.69	
			53020	QUILL LLC	6602	25484107	MUSEUM 06/01 CANON INK 3 PK	38.69	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 06/17 ACCT# 12-0865-00 WATER AND SEWER	44.79	
MUSEUM	Total 150							182.04	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 06/23 JUNE 2022 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO062422	CALCO 06/23 JUNE 2022 MEMBERSHIP FEE	300.00	
NO DEPARTMENT	Total 999							310.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575246...	RB1 06/01 BLACK TRUCK - FUSE HOLDER	16.98	
			53210	O'REILLY AUTO PARTS	5803	0575248...	RB1 06/08 FULE PIC - FUEL FILTER	14.11	
			53210	O'REILLY AUTO PARTS	5803	0575248...	RB1 06/09 FUEL FILTERS	63.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/13 SHOP BRAKE FLUID/DEF/POWER STEERING	153.06	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB1 06/01 SHOP FUSES	12.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB1 06/01 BATTERY	40.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301999...	RB1 06/06 HOSE CLAP	6.72	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3247222...	RB1 05/23 FUEL 1481 GAL. DIESEL 987 GAL UNLEADED	10,215.29	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10974326	RB1 04/01 MISC SIGNS CHANNEL POST BLANKS	2,025.75	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 06/09 36 BOLT CUTTER	82.40	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	165735	RB1 06/06 SHOTLIGHT	29.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4121309...	RB1 06/03 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4122033...	RB1 06/09 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4122573...	RB1 06/16 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	986403	RB1 06/13 WELDING HELMET	52.99	
			53992	O'REILLY AUTO PARTS	5803	0575246...	RB1 05/31 SHOP MIXING CUP	1.82	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC (6034)	63191	165645	RB1 06/02 SHOP BOX SWITCH EARS/RECEPTAL/COVER BOX/STRUT	63.96	
			53992	GULF COAST HARDWARE LLC (6034)	63191	165792	RB1 06/07 MAGNOLIA BEACH - HARDWARE	4.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB1 06/03 GORILLA BLACK TAPE	7.35	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4121309...	RB1 06/03 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4122033...	RB1 06/09 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4122573...	RB1 06/16 MATS AND UNIFORMS	85.00	
BLDG REPAIRS-PARKS			60370	GULF COAST HARDWARE LLC (6034)	63191	165820	RB1 06/08 MAGNOLIA BEACH TRASH CAN REPAIRS	78.47	
BUILDING REPAIRS			60520	H&H DOOR COMPANY INC	3005	113111V...	RB1 06/15 SHOP INSTALLED NEW RAIL,PUNCH ANGLE,WALL BUTTON	1,018.76	
EQUIPMENT RENTAL			62510	AIRGAS USA, LLC	136	9988989...	RB1 05/31 RENT CY-AC 4/CY OX-200/ HAZMAT	80.57	
			62510	GREAT AMERICA FINANCIAL	2751	31846271	RB1 06/15 COPIER SYSTEM	155.00	
GARBAGE COLL-MAGNOLIA BEACH			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 06/15 MAGNOLIA BEACH MEMORIAL WEEKEND TRASH	107.44	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3615539...	RB1 06/11 ACCT# 826394447 CELL PHONE	99.34	
UTILITIES-PARKS			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 06/20 ACCT# 14-2105-00 WATER AND SEWER	62.29	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 06/20 ACCT# 14-2110-00 WATER AND SEWER	27.04	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							14,773.01	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W14615	RB2 09/13 CREDIT FOR A BULB		24.12
			53210	DOGGETT HEAVY MACHINERY SERV	234	W18786	RB2 04/23 CREDIT PLUS 50 5 GAL		163.42
			53210	DOGGETT HEAVY MACHINERY SERV	234	W24052	RB2 04/14 MAINTAINER SHAFT, BEARING CUP, SEAL, HARDWARE, ADJ	5,303.18	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W24182	RB2 04/28 MAINT-SEAL O RINGS SHIM KIT BEARING CONE CUP CAP	902.05	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W24279	RB2 05/10 MAINT BALL BEARINGS VALVEAL HARDWARE ADJ ROLLER	404.31	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W24319	RB2 05/13 MAINT SNAP RINGS WASHER HYGARD OIL FILLER ROLLER	214.09	
		GASOLINE/OIL/DIESEL/GRE...	53540	DANIEL INDUSTRIES	3695	3222	RB2 06/13 MOWER-KAWASAKI 4 CYCLE OIL 20W5 OIL FILTER	29.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	166056	RB2 06/15 LAWN/GARDEN SPRAYER 2	27.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	1902962...	RB2 04/13 JACKET/HODEED/BROWN DUCK/MABRY	95.94	
			53995	CINTAS CORPORATION LOC. 083	958	4122420...	RB2 06/14 UNIFORM SERVICE	85.18	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 06/22 ACCT# 361-552-9656-010165-5 TELEPHONE	237.58	
			66192	INFINIUM BROADBAND INTERNET	3378	30387	RB2 06/22 ACCT# ACCN002074 INTERNET	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 06/04 ACCT# 997286221 CELL PHONE	201.23	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,651.52	187.54

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25747187	RB3 06/14 OFFICE SUPPLIES	17.03	
			53020	QUILL LLC	6602	25755617	RB3 06/14 OFFICE SUPPLIES	215.34	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/13 BATTERY FOR KUBOTA TRACTOR	87.41	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27549	RB3 06/16 50.77 TONS 3/4 DUST LIMESTONE	1,851.58	
			53510	QUALITY HOT MIX INC	6603	27550	RB3 06/16 77.10 TONS 3/4 DUST LIMESTONE	2,811.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/15 0W40 MOBILE OIL.	18.38	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9311000...	RB3 06/15 TUBES, OIL FILTER, & 0W40 MOBILE OIL	32.19	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1359871	RB3 06/15 GLOVES & RAGS	190.29	
			53992	O'REILLY AUTO PARTS	5803	0575249...	RB3 06/15 UNIT 36 FLOOR MATS	23.99	
			53992	GULF COAST HARDWARE, LLC	63193	165941	RB3 06/13 BUCKET HAT & HARDWARE	59.51	
			53992	GULF COAST HARDWARE, LLC	63193	166049	RB3 06/15 TAR/PIEDOWNS & ROPE	77.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/15 BRAKE CALIPERS /BRAKES FOR UNIT 34 AND SUPPLIES	367.33	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301981...	RB3 03/17 CORE CREDIT		55.00
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9311000...	RB3 06/15 TUBES & OIL FILTER	36.22	
			53992	ADAPCO LLC	8458	131624	RB3 06/07 ANTENNA UNIT 36	105.01	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4122420...	RB3 06/14 UNIFORMS	98.70	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,992.79	55.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	983654	RB4 05/03 BATTERIES	313.78	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	AUTO PARTS AND MACHINE CO.	24	983885	RB4 05/05 HYD HOSE FITTING, FILTERS	167.83	
			53210	AUTO PARTS AND MACHINE CO.	24	984030	RB4 05/09 FILTERS AND OIL	30.08	
			53210	AUTO PARTS AND MACHINE CO.	24	984084	RB4 05/09 BATTERIES	209.97	
			53210	AUTO PARTS AND MACHINE CO.	24	984222	RB4 05/11 SUPPLIES	207.48	
			53210	AUTO PARTS AND MACHINE CO.	24	984647	RB4 05/17 DIESEL NOZZLE	104.99	
			53210	HOLT CAT	3048	PIMV01...	RB4 06/14 KEYS	41.32	
			53210	HOLT CAT	3048	PIMV01...	RB4 06/15 FILTERS	121.09	
			53210	PORT LAVACA DODGE	6227	67164	RB4 06/14 CABLE	130.00	
			53210	POC HARDWARE & SUPPLY	6242	162713	RB4 05/04 SUPPLIES AND FUEL FILTER	3.29	
			53210	POC HARDWARE & SUPPLY	6242	163332	RB4 05/24 MOTOR OIL AND SUPPLIES	41.06	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	50232	RB4 06/16 MAIN PTO	1,938.17	
			53440	AUTO PARTS AND MACHINE CO.	24	984030	RB4 05/09 FILTERS AND OIL	37.08	
			53540	NEW DISTRIBUTING CO INC	3638	3319122...	RB4 06/07 700 GALLONS DIESEL/1500 GALLONS UNLEADED	10,071.16	
			53540	NEW DISTRIBUTING CO INC	3638	3319222...	RB4 06/07 900 GALLONS DIESEL BARN 2	4,513.00	
			53540	NEW DISTRIBUTING CO INC	3638	3319322...	RB4 06/07 200 GALLONS DIESEL/500 GALLSON UNLEADED BARN 3	3,189.91	
			53540	POC HARDWARE & SUPPLY	6242	163332	RB4 05/24 MOTOR OIL AND SUPPLIES	14.98	
			53550	POC HARDWARE & SUPPLY	6242	162588	RB4 05/02 SUPPLIES AND LUMBER	15.29	
			53550	POC HARDWARE & SUPPLY	6242	163164	RB4 05/16 SUPPLIES AND LUMBER	2,306.72	
			53992	DICKS FOOD STORES	1534	21	RB4 06/14 BATTERIES	1.29	
			53992	AUTO PARTS AND MACHINE CO.	24	985062	RB4 05/23 ROSIN CORE SOLDER	241.90	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	162588	RB4 05/02 SUPPLIES AND LUMBER	91.09	
			53992	POC HARDWARE & SUPPLY	6242	162713	RB4 05/04 SUPPLIES AND FUEL FILTER	127.26	
			53992	POC HARDWARE & SUPPLY	6242	163164	RB4 05/16 SUPPLIES AND LUMBER	175.07	
			53992	POC HARDWARE & SUPPLY	6242	163332	RB4 05/24 MOTOR OIL AND SUPPLIES	38.85	
			53992	CINTAS CORPORATION LOC. 083	958	4122148...	RB4 06/13 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2068646...	RB4 06/02 EQUIPMENT RENTAL	187.68	
		OUTSIDE SERVICES	64400	GULF COAST PAVEMENT MARKINGS	26190	101	RB4 06/10 STRIPPING PARKING LOT - BILL SANDERS MEMORIAL PARK	5,084.00	
			64400	RUDON LEASE SERVICE INC	6840	6533	RB4 06/09 HAULING EQUIPMENT	700.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	3.72	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4122148...	RB4 06/13 UNIFORMS	94.72	
ROAD AND BRIDGE-PRECINCT #4	Total 570							30,215.65	0.00
SHERIFF	760	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	13.19	
			66192	VERIZON WIRELESS	7896	2100064...	SO 06/13 ACCT# 210-006-4378-100174-S CELL PHONE	5.00	
SHERIFF	Total 760							18.19	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W24280	WASTE MGMT 05/10 JD BACKHOF-FUEL TANK, CAP, STRAINER	1,267.44	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	WASTE MGMT 06/13 MOWER-BATTERY, EMERY CLOTH	99.18	
		OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	109320	WASTE MGMT 06/13 REMOVED 1 USED OIL FILTER	75.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 06/27 ACCT# 08615304863 LONG DISTANCE	0.03	
WASTE MANAGEMENT	Total 380							1,441.65	0.00

CALHOUN COUNTY, TEXAS
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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RUNWAY REPAIRS	65620	RODRIGUEZ JOSE CRUZ OLACHIA	8574	78151951	AIRPORT 06/22 CONCRETE FOR AIRPORT 66.8X60 4008 SQ FT @ #6	24,048.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 06/13 ACCT# 361-552-0903-021369-5 TELEPHONE	109.47	
NO DEPARTMENT	Total 999							24,157.47	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	GUERRERO CONSTRUCTION	85901	202202	GOMESA BILL SAND PARK 06/28 DRAW #2 PICNIC TABLES	10,000.00	
NO DEPARTMENT	Total 999							10,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.29.22
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4579664...	LIBRARY 06/03 BOOKS	11.69	
			70550	AMAZON CREDIT PLAN	1300	4738343...	LIBRARY 05/18 BOOKS DVDS	16.69	
			70550	AMAZON CREDIT PLAN	1300	5366736...	LIBRARY 05/25 BOOKS & DVDS	64.56	
			70550	AMAZON CREDIT PLAN	1300	7948865...	LIBRARY 05/11 BOOKS	31.46	
NO DEPARTMENT	Total 999							124.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.29.22
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8464479...	LAW LIBRARY 06/01	1,219.21	
NO DEPARTMENT	Total 999							1,219.21	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yea... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	PROSPERITY BANK	RF0...	0936	POC COMM CTR 05/17 REFUND DEPOSIT	450.00	
NO DEPARTMENT	Total 999							450.00	0.00

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 7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO0623...	CALCO 06/23 ADMIN FEE AND VOTING EQUIPMENT RENT/LEASE 05/07	708.46	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO0623...	CALCO 05/07 REIMBURSE EXPENSES FOR POCIMP ELECTION 05/07	4,158.55	
NO DEPARTMENT	Total 999							4,867.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.29.22
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 06/15 MAY 2022 DTA FEES	26.26	
NO DEPARTMENT	Total 999							26.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/29/22
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO062422	CALCO 06/23 JUNE 2022 MEMBERSHIP FEE	28.00	
		TRAVEL	66450	LEIDA LUIS	4701	po74012...	JUV PROB 06/24 REIMBURSE FOR PARKING FOR TJJD LAR COMM MTG	108.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	81442269	JUV PROB 06/15 GASOLINE PURCHASED FOR DEPT VEHICLES	69.39	
NO DEPARTMENT	Total 999							205.39	0.00
Report Total								175,601.92	283.03